Doe#	Claim ID #	Plan#	Group #	Plan Type	DOS		Paid Amount		% of Claim Paid	Claim Billed Date	Claim Processed Date	Current Date	# Eligible Days Interest Due (Date billed to process date)	#Eligible Days Interest Due (Balance)	Rate	Date PreProcess		Audited by BCBS
1	179124125	XBP851814796	34432	PPO	03/21/2022	\$1,250.00	\$0.00	\$219.81	0.00%	3/24/2022	3/25/2022	5/18/2023	0	419	10%	\$0.00	\$25.23	Unknown
2	179124152	XBP851814796	34432	PPO	03/21/2022	\$539.00	\$0.00	\$40.15		3/24/2022	3/25/2022	5/18/2023	0	419	10%	\$0.00	\$4.61	Unknown
3	181555114 181555111	IQU922361076 IQU922361076	715441000011 715441000011	PPO PPO	04/28/2022	\$11,952.06 \$3,229.79	\$188.04 \$0.00	\$11,764.02	1.57%		6/29/2022 5/5/2022	5/18/2023 5/18/2023	31	323 378	10% 10%	\$101.51 \$0.00	\$1,041.04 \$334.48	Unknown
5	177268782	ZGP832391018	334716	PPO	03/05/2022	\$4,214.04	\$219.80	\$0.00	5.22%	3/7/2022	8/23/2022	5/18/2023	139	268	10%	\$160.48	\$0.00	Unknown
6	177268805	ZGP832391018	334716	PPO	03/05/2022	\$950.00	\$82.77	\$20.69	8.71%		6/9/2022	5/18/2023	64	343	10%	\$16.66	\$1.94	Unknown
7	184639433	ZGP832391018	334716	PPO	06/11/2022	\$4,905.75	\$1,114.28	\$3,791.47	22.71%		7/25/2022	5/18/2023	7	297	10%	\$9.41	\$308.51	Unknown
8	184639449	ZGP832391018	334716	PPO	06/11/2022	\$950.00	\$54.21	\$13.55	5.71%	6/17/2022	6/24/2022	5/18/2023	0	328	10%	\$0.00	\$1.22	Unknown
9	197085063	XOF836351974	P63085	PPO	11/22/2022	\$5,302.27	\$311.12	\$4,991.15	5.87%		1/17/2023	5/18/2023	0	121	10%	\$0.00	\$165.46	Unknown
10	197085079	XOF836351974	P63085	PPO	11/22/2022	\$950.00	\$71.57	\$878.43	7.53%		12/27/2022	5/18/2023	0	142	10%	\$0.00	\$34.17	Unknown
11	197499088	XOF836351974	P63085	PPO	11/25/2022	\$3,491.22	\$311.12	\$3,180.10			1/4/2023	5/18/2023	0	134	10%	\$0.00	\$116.75	Unknown
12	197499102	XOF836351974	P63085	PPO	11/25/2022	\$950.00	\$67.76	\$0.00			1/2/2023	5/18/2023	0	136	10%	\$0.00	\$0.00	Unknown
13 14	173016653 173016710	AQT60138992101 AQT60138992101	4000083 4000083	PPO PPO	01/19/2022	\$15,699.18 \$3,666.23	\$1,444.14 \$0.00	\$6,914.93 \$346.64	9.20%		8/29/2022 2/7/2022	5/18/2023 5/18/2023	172	262 465	10% 10%	\$739.80 \$0.00	\$496.36 \$44.16	Unknown
15	173316697	AQT60138992101	4000083	PPO	01/19/2022	\$11,999.18	\$872.90	\$10,226.28	7.27%	2/8/2022	8/29/2022	5/18/2023	172	262	10%	\$565.44	\$734.05	Unknown
16	173316734	AQT60138992101	4000083	PPO	01/21/2022	\$3,338.90	\$0.00	\$346.64	0.00%	1/24/2022	2/7/2022	5/18/2023	0	465	10%	\$0.00	\$44.16	Unknown
17	197781158	JZH124858159001	10266152	PPO	12/18/2022	\$10,434.00	\$207.25	\$10,226.75	1.99%	2/14/2023	2/17/2023	5/18/2023	0	90	10%	\$0.00	\$252.17	Unknown
18	197781196	JZH124858159001	10266152	PPO	12/18/2022	\$1,223.00	\$129.47	\$1,093.53	10.59%	2/14/2023	2/17/2023	5/18/2023	0	90		\$0.00	\$26.96	Unknown
19	173439477	QTC642W00716	282211M019	PPO	01/22/2022	\$1,970.00	\$0.00	\$1,970.00	0.00%	2/28/2022	6/30/2022	5/18/2023	92	322	10%	\$49.65	\$173.79	Unknown
20	173439419	QTC642W00716	282211M019	PPO	01/22/2022	\$10,686.81	\$1,133.23	\$0.00	10.60%	2/8/2022	6/30/2022	5/18/2023	112	322	10%	\$327.92	\$0.00	Unknown
21	186966967	WLU245M51195	1877BL	PPO	07/18/2022	\$1,223.00	\$140.79	\$1,082.21	11.51%	7/22/2022	7/27/2022	5/18/2023	0	295	10%	\$0.00	\$87.47	Unknown
22	186966774	WLU245M51195	1877BL	PPO	07/18/2022	\$6,866.99	\$0.00	\$6,866.99	0.00%		7/18/2022	5/18/2023	0	304	10%	\$0.00	\$571.94	Unknown
23	184892262	XAH852492110	42326	НМО	06/12/2022	\$4,916.67	\$192.55	\$4,724.12	3.92%	6/17/2022	8/22/2022	5/18/2023	36	269	10%	\$48.49	\$348.16	Unknown
24	184892267	XAH852492110	42326	НМО	06/12/2022	\$950.00	\$47.47	\$47.48			8/29/2022	5/18/2023	43		10%	\$11.19	\$3.41	Unknown
25	184892302	XAH852492110	42326	HMO	06/12/2022	\$4,916.67	\$192.55	\$4,724.12	3.92%	6/17/2022	8/22/2022	5/18/2023	36		10%	\$48.49	\$348.16	Unknown
26	184892310	XAH852492110	42326	HMO	06/12/2022	\$950.00	\$47.47	\$47.48	5.00%	6/17/2022	8/29/2022	5/18/2023	43	262	10%	\$11.19	\$3.41	Unknown
28	192123911 192124013	XAH852492110 XAH852492110	42326 42326	HMO HMO	09/29/2022	\$28,670.24 \$1,796.00	\$0.00 \$100.79	\$28,670.24 \$1,695.21	0.00%	10/5/2022	10/12/2022	5/18/2023 5/18/2023	0	218 218	10%	\$0.00 \$0.00	\$1,712.36 \$101.25	Unknown
29	181379599	CDM123467410001	1239304	PPO	04/26/2022	\$3,059.81	\$100.79	\$2,982.39	2.53%		6/29/2022	5/18/2023	32		10%	\$26.83	\$263.92	Unknown
30	181379628	CDM123467410001	1239304	PPO	04/26/2022	\$950.00	\$124.34	\$26.65	13.09%	4/28/2022	12/19/2022	5/18/2023	205	150	10%	\$53.36		Unknown
31	183273535	CDM123467410001	1239304	PPO	05/15/2022	\$16,853.00	\$124.33	\$16,728.67	0.74%	5/24/2022	6/29/2022	5/18/2023	6	323	10%	\$27.70	\$1,480.37	Unknown
32	183273564	CDM123467410001	1239304	PPO	05/15/2022	\$1,223.00	\$80.10	\$34.33	6.55%	5/24/2022	5/27/2022	5/18/2023	0	356	10%	\$0.00	\$3.35	Unknown
33	186967675	CDM123467410001	1239304	PPO	07/17/2022	\$1,796.00	\$141.11	\$1,654.89	7.86%	8/5/2022	8/10/2022	5/18/2023	0	281	10%	\$0.00	\$127.40	Unknown
34	186967666	CDM123467410001	1239304	PPO	07/17/2022	\$18,325.00	\$124.33	\$18,200.67	0.68%	8/5/2022	8/10/2022	5/18/2023	0	281	10%	\$0.00	\$1,401.20	Unknown
35	192403141	CDM123467410001	1239304	PPO	10/04/2022	\$14,092.85	\$100.00	\$13,992.85	0.71%	10/12/2022	10/18/2022	5/18/2023	0	212	10%	\$0.00	\$812.74	Unknown
36	192403154	CDM123467410001	1239304	PPO	10/04/2022	\$1,223.00	\$98.55	\$1,124.45	8.06%	10/12/2022	10/18/2022	5/18/2023	0	212	10%	\$0.00	\$65.31	Unknown
37	197589616	CDM123467410001	1239304	PPO	11/26/2022	\$4,934.61	\$185.63	\$4,748.98	3.76%	12/28/2022	12/30/2022	5/18/2023	0	139	10%	\$0.00	\$180.85	Unknown
38	197589637	CDM123467410001	1239304	PPO	11/26/2022	\$950.00	\$62.17	\$887.83	6.54%	4/28/2022	6/2/2022	5/18/2023	5	350	10%	\$1.30	\$85.13	Unknown
39	197925540	CDM123467410001	1239304	PPO	12/10/2022	\$2,415.00	\$89.45	\$2,325.55	3.70%	3/8/2023	3/13/2023	5/18/2023	0	66		\$0.00	\$42.05	Unknown
40	198683154	CDM123467410001	1239304	PPO	12/10/2022	\$950.00	\$62.17	\$887.83	6.54%	3/8/2023	3/13/2023	5/18/2023	0	66		\$0.00	\$16.05	Unknown
41	191946356	XEH905754131	W0051486	PPO	09/26/2022	\$14,949.93	\$0.00	\$14,949.93	0.00%	10/3/2022	10/12/2022	5/18/2023	0	218	10%	\$0.00	\$892.90	Unknown
42	191946373	XEH905754131	W0051486	PPO	09/26/2022	\$1,223.00	\$140.79	\$1,082.21	11.51%		10/10/2022	5/18/2023	0	220	10%	\$0.00	\$65.23	Unknown
43	198685498	XCO125000227001	10421505	PPO PPO	12/23/2022	\$3,105.00	\$135.96	\$2,969.04		1/20/2023	2/14/2023	5/18/2023	0	93 113	10%	\$0.00 \$0.00	\$75.65	Unknown
44	198685514 198691052	XCO125000227001 XCO125000227001	10421505 10421505	PPO	12/23/2022 12/25/2022	\$950.00 \$4,130.00	\$81.68 \$144.94	\$868.32 \$3.985.06	8.60%		1/25/2023 2/15/2023	5/18/2023 5/18/2023	0	113 92	10% 10%	\$0.00	\$26.88 \$100.45	Unknown
46	198691052	XCO125000227001 XCO125000227001	10421505	PPO	12/25/2022	\$4,130.00 \$950.00	\$144.94	\$3,985.06	8.60%	1/24/2023	2/15/2023	5/18/2023	0	92	10%	\$0.00	\$100.45	Unknown
45	180298518	XOF890504286	0P7016	PPO	04/07/2022	\$14,346.25	\$0.00	\$14,346.25	0.00%	4/11/2022	7/5/2022	5/18/2023	55	317	10%	\$216.18		Unknown
48	180298528	XOF890504286	0P7016	PPO	04/07/2022	\$1,223.00	\$0.00	\$121.47	0.00%	4/11/2022	4/13/2022	5/18/2023	0	400	10%	\$0.00	\$1,243.30	Unknown
49	183705830	XJBH85266127	J2699	PPO	05/29/2022	\$2,415.00	\$350.00	\$2,065.00		5/31/2022	6/29/2022	5/18/2023	0	323	10%	\$0.00	\$182.74	Unknown
50	183705844	XJBH85266127	J2699	PPO	05/29/2022	\$950.00	\$0.01	\$67.75	0.00%	5/31/2022	6/6/2022	5/18/2023	0	346	10%	\$0.00	\$6.42	Unknown
51	196498889	R50103686	105	FEP	11/18/2022	\$11,284.00	\$284.81	\$10,999.19	2.52%	12/12/2022	12/13/2022	5/18/2023	0	156	10%	\$0.00	\$470.10	Unknown
52	196498907	R50103686	105	FEP	11/18/2022	\$1,223.00	\$127.94	\$1,095.06			12/13/2022	5/18/2023	0	156	10%	\$0.00	\$46.80	Unknown
53	200754060	R50103686	105	FEP	11/18/2022	\$488.75	\$0.00	\$488.75	0.00%	2/13/2022	12/16/2022	5/18/2023	276	153	10%	\$36.96	\$20.49	Unknown
54	177272343	MSJ60139676001	1000010	PPO	03/06/2022	\$1,250.00	\$0.00	\$127.79	0.00%		7/1/2022	5/18/2023	86		10%	\$29.45	\$11.24	Unknown
55	177272366	MSJ60139676001	1000010	PPO	03/06/2022	\$539.00	\$0.00	\$46.07	0.00%	3/7/2022	6/6/2022	5/18/2023	61	346	10%	\$9.01	\$4.37	Unknown
56	171859696	LWP363W05568	720768PPOA	PPO	01/06/2022	\$950.00	\$88.82	\$0.00	9.35%	2/15/2022	6/6/2022	5/18/2023	81	346	10%	\$21.08	\$0.00	Unknown
57	171859683	LWP363W05568	720768PPOA	PPO	01/06/2022	\$3,105.00	\$35.96	\$100.00		1/14/2022	6/30/2022	5/18/2023	137	322	10%	\$116.54		Unknown
58	172655823	MWA838948759	P42850	PPO	01/15/2022	\$15,456.64	\$1,275.31	\$0.00		2/8/2022	8/29/2022	5/18/2023	172	262	10%	\$728.37	\$0.00	Unknown
59	172655841	MWA838948759	P42850	PPO	01/15/2022	\$3,448.01	\$0.00	\$426.59	0.00%	1/17/2022	1/21/2022	5/18/2023	0	482	10%	\$0.00	\$56.33	Unknown
60	183991921	S4V04991428C	000S4V9360001002	PPO	05/18/2022	\$2,873.71	\$0.00 \$88.82	\$2,873.71	0.00%	6/15/2022	8/12/2022	5/18/2023	28	279	10%	\$22.04	\$219.66	Unknown
62	183991934	S4V04991428C S4V04991428C	000S4V9360001002 000S4V9360001002	PPO PPO	05/18/2022 07/11/2022	\$950.00 \$3,649.38	\$88.82	\$0.00	9.35%	6/3/2022 7/13/2022	6/27/2022 10/3/2022	5/18/2023 5/18/2023	52	325 227	10% 10%	\$0.00 \$51.99	\$0.00 \$226.96	Unknown Unknown
UΖ	100032233	24 40422145gC	00003473300001002	FFO	01/11/2022	ş3,649.38	\$0.00	35.649.36	0.00%	//15/2022	10/3/2022	3/10/2023	52	227	10%	\$51.99	ş22b.9b	UIIKIIUWII

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63		S4V04991428C	000S4V9360001002	PPO	07/11/2022	\$950.00	\$88.82	\$0.00	9.35%	7/13/2022	8/2/2022	5/18/2023	0	289	10%	\$0.00	\$0.00	Unknown
64	186323861	S4V04991428C	000S4V9360001002	PPO	07/08/2022	\$2,415.00	\$0.00	\$2,415.00	0.00%	7/11/2022	3/1/2023	5/18/2023	203		10%	\$134.31	\$51.61	Unknown
65	186323863	S4V04991428C	000S4V9360001002	PPO	07/08/2022	\$950.00	\$67.76	\$0.00	7.13%	7/11/2022	8/5/2022	5/18/2023	0	286	10%	\$0.00	\$0.00	Unknown
66	174626542	XBP850132486	0DA502	PPO	02/05/2022	\$27,132.96	\$2,740.99	\$0.00	10.10%	2/8/2022	4/4/2022	5/18/2023	25	409	10%	\$185.84	\$0.00	Unknown
67	174626578	XBP850132486	0DA502	PPO	02/05/2022	\$3,666.23	\$0.00	\$3,666.23	0.00%	2/7/2022	2/15/2022	5/18/2023	0	457	10%	\$0.00	\$459.03	Unknown
68	196991556	UNF851417203	60000	PPO	11/21/2022	\$2,829.81	\$69.35	\$2,760.46	2.45%	12/19/2022	1/9/2023	5/18/2023	0	129	10%	\$0.00	\$97.56	Unknown
69	196991617	UNF851417203	60000	PPO	11/21/2022	\$950.00	\$88.82	\$861.18	9.35%	12/19/2022	12/21/2022	5/18/2023	0	148	10%	\$0.00	\$34.92	Unknown
70	184169580	PPA819351134	35641608	PPO	05/19/2022	\$14,629.43	\$278.92	\$14,350.51	1.91%	6/14/2022	6/30/2022	5/18/2023	0	322	10%	\$0.00	\$1,265.99	Unknown
71	184169595	PPA819351134	35641608	PPO	05/19/2022	\$1,223.00	\$161.58	\$1,061.42	13.21%	6/7/2022	12/19/2022	5/18/2023	165	150	10%	\$55.29	\$43.62	Unknown
72	172655378	XED911113649	X0001004	PPO	01/14/2022	\$3,229.79	\$266.68	\$0.00	8.26%	1/17/2022	1/20/2022	5/18/2023	0	483	10%	\$0.00	\$0.00	Unknown
73	172655357	XED911113649	X0001004	PPO	01/14/2022	\$13,127.48	\$836.09	\$400.00	6.37%	2/8/2022	7/7/2022	5/18/2023	119	315	10%	\$427.99	\$34.52	Unknown
74	172765852	XED911113649	X0001004	PPO	01/16/2022	\$950.00	\$192.64	\$0.00	20.28%	1/19/2022	6/6/2022	5/18/2023	108	346	10%	\$28.11	\$0.00	Unknown
75	172765831	XED911113649	X0001004	PPO	01/16/2022	\$4,630.67	\$150.96	\$196.66	3.26%	2/8/2022	7/2/2022	5/18/2023	114	320	10%	\$144.63	\$17.24	Unknown
76	198204872	XED911469018	X0001004	PPO	12/16/2022	\$15,426.06	\$178.41	\$15,247.65	1.16%	1/17/2023	1/19/2023	5/18/2023	0	119	10%	\$0.00	\$497.12	Unknown
77	198204921	XED911469018	X0001004	PPO	12/16/2022	\$1,223.00	\$140.79	\$1,082.21	11.51%	3/8/2023	3/13/2023	5/18/2023	0	66	10%	\$0.00	\$19.57	Unknown
78	200754420	XED911469018	X0001004	PPO	12/16/2022	\$592.50	\$57.67	\$534.83	9.73%	2/13/2023	2/15/2023	5/18/2023	0	92	10%	\$0.00	\$13.48	Unknown
79	191773675	XBN851927519	35136	PPO	09/23/2022	\$7,566.49	\$159.28	\$7,407.21	2.11%	9/29/2022	10/31/2022	5/18/2023	2	199	10%	\$4.15	\$403.85	Unknown
81	182528551	XBP850606399	39634	PPO	05/12/2022	\$1,223,00	\$145.89	\$0.00	11.93%	5/13/2022	5/13/2022	5/18/2023	0	370	10%	\$0.00	\$0.00	Unknown
82		XBP850606399	39634	PPO	06/09/2022	\$18,693,13	\$0.00	\$18,693.13	0.00%	6/17/2022	6/27/2022	5/18/2023	0	325	10%	\$0.00	\$1,664.46	Unknown
83	184634375	XBP850606399	39634	PPO	06/09/2022	\$3,884.45	\$0.00	\$3.884.45	0.00%	6/17/2022	6/27/2022	5/18/2023		325	10%	\$0.00	\$345.88	Unknown
84	180672249	BXB834475371	223951	PPO	04/14/2022	\$28,475,71	\$0.00	\$28,475.71	0.00%	4/15/2022	8/29/2022	5/18/2023	106	262	10%	\$826.97	\$2.044.01	Unknown
85		BXB834475371	223951	PPO	04/14/2022	\$1,223.00	\$0.00	\$114.43	0.00%	4/15/2022	4/20/2022	5/18/2023	100	393	10%	\$0.00	\$12.32	Unknown
86	195520952	XBN851339609	37654	PPO	11/09/2022	\$16,561.86	\$0.00	\$16,561.86	0.00%	11/28/2022	11/29/2022	5/18/2023	0	170	10%	\$0.00	\$771.37	Unknown
87		XBN851339609	37654	PPO	11/09/2022	\$1,223.00	\$0.00	\$1,223.00	0.00%	11/28/2022	11/29/2022	5/18/2023	0	170	10%	\$0.00	\$56.96	Unknown
88	195520979	XBN851339609 XBN851339609	37654	PPO	11/10/2022	\$1,223.00	\$0.00	\$1,223.00	0.00%	11/28/2022	12/2/2022	5/18/2023	0	167	10%	\$0.00	\$307.27	Unknown
89	195708133	XBN851339609 XBN851339609	37654	PPO	11/10/2022	\$1,223.00	\$0.00	\$1,223.00	0.00%	11/30/2022	12/2/2022	5/18/2023	0	167	10%	\$0.00	\$55.96	
90	189141935	BXB834475371	223951	PPO	08/18/2022	\$1,223.00	\$0.00	\$1,223.00	0.00%	9/6/2022	9/9/2022	5/18/2023	<u>0</u>	251	10%	\$0.00	\$84.10	Unknown Unknown
91	189141935	BXB834475371	223951	PPO	08/18/2022	\$7,052.00	\$0.00	\$1,223.00	0.00%	9/6/2022	9/9/2022	5/18/2023	<u>0</u>	251	10%	\$0.00	\$484.95	Unknown
			1000016	PPO		\$7,052.00	\$0.00	\$7,052.00	0.00%	2/1/2023	PENDING	5/18/2023	#VALUE!	#VALUE!	10%	#VALUE!	\$484.95 #VALUE!	
92 93	187160878	PBV60305251301			07/20/2022								#VALUE!					Unknown
93	198691255	RIV82052408C	W8000021	PPO PPO	12/25/2022	\$3,787.99	\$292.26	\$3,495.73	7.72% 6.88%	1/24/2023	2/7/2023	5/18/2023 5/18/2023	28	100 56	10% 10%	\$0.00 \$7.29	\$95.77 \$13.57	
94	198691284	RIV82052408C	W8000021		12/25/2022	\$950.00	\$65.34	\$884.66		1/24/2023	3/23/2023						7-0.0.	Unknown
95	184634017	HTV823975641	28438	PPO	06/09/2022	\$5,696.84	\$900.49	\$4,796.35	15.81%	6/18/2022	8/29/2022	5/18/2023	42		10%	\$65.55	\$344.29	Unknown
96	186145483	XOF805980211	PI1060	PPO	07/05/2022	\$6,275.48	\$288.91	\$2,126.09	4.60%	7/27/2022	8/3/2022	5/18/2023	0	288	10%	\$0.00	\$167.76	Unknown
97		XOF805980211	PI1060	PPO	07/05/2022	\$950.00	\$71.57	\$878.43	7.53%	7/27/2022	8/1/2022	5/18/2023	0	290	10%	\$0.00	\$69.79	Unknown
98		XBM851802617	33204	PPO	10/18/2022	\$11,046.41	\$459.27	\$10,587.14	4.16%	10/26/2022	10/31/2022	5/18/2023	0	199	10%	\$0.00	\$577.22	Unknown
99	193312974	XBM851802617	33204	PPO	10/18/2022	\$1,223.00	\$114.42	\$0.00	9.36%	10/26/2022	10/27/2022	5/18/2023	0	203	10%	\$0.00	\$0.00	Unknown
100	197921351	XBM851802617	33204	PPO	12/02/2022	\$5,684.81	\$84.41	\$5,600.40	1.48%	1/6/2023	1/9/2023	5/18/2023	0	129	10%	\$0.00	\$197.93	Unknown
101	197921385	XBM851802617	33204	PPO	12/02/2022	\$1,223.00	\$140.79	\$1,082.21	11.51%	1/6/2023	1/9/2023	5/18/2023	0	129	10%	\$0.00	\$38.25	Unknown
102	200754575	XBM851802617	33204	PPO	12/02/2022	\$569.20	\$75.18	\$494.02	13.21%	2/13/2023	2/16/2023	5/18/2023	0	91	10%	\$0.00	\$12.32	Unknown
103		NVX842050737	191431	PPO	03/05/2022	\$3,997.47	\$729.62	\$127.79	18.25%	3/8/2022	7/20/2022	5/18/2023	104		10%	\$113.90	\$10.57	Unknown
104	177269170	NVX842050737	191431	PPO	03/05/2022	\$950.00	\$0.00	\$67.74	0.00%	3/7/2022	3/23/2022	5/18/2023	0	421	10%	\$0.00	\$7.81	Unknown
105	189809169	EJX850601420	22729	PPO	08/23/2022	\$3,338.26	\$224.20	\$3,114.06	6.72%	9/6/2022	9/23/2022	5/18/2023	0	237	10%	\$0.00	\$202.20	Unknown
106	189809192	EJX850601420	22729	PPO	08/23/2022	\$950.00	\$54.20	\$895.80	5.71%	11/21/2022	11/21/2022	5/18/2023	0	178	10%	\$0.00	\$43.69	Unknown
107	196013578	EJX850601420	22729	PPO	11/13/2022	\$5,704.98	\$437.49	\$5,267.49	7.67%	12/6/2022	12/7/2022	5/18/2023	0	162	10%	\$0.00	\$233.79	Unknown
108	196013593	EJX850601420	22729	PPO	11/13/2022	\$950.00	\$71.06	\$878.94	7.48%	12/6/2022	12/6/2022	5/18/2023	0	163	10%	\$0.00	\$39.25	Unknown
109	177913065	ZHL069019935	60025260	PPO	03/11/2022	\$9,603.25	\$74.06	\$9,529.19	0.77%	3/15/2022	7/27/2022	5/18/2023	104		10%	\$273.63	\$770.17	Unknown
110	177913106	ZHL069019935	60025260	PPO	03/11/2022	\$950.00	\$88.82	\$0.00	9.35%	3/14/2022	6/6/2022	5/18/2023	54		10%	\$14.05	\$0.00	Unknown
111	179926625	ZHL069019935	60025260	PPO	04/03/2022	\$2,805.75	\$67.50	\$2,738.25	2.41%	4/14/2022	7/1/2022	5/18/2023	48		10%	\$36.90	\$240.82	Unknown
112	180585011	ZHL069019935	60025260	PPO	04/03/2022	\$950.00	\$0.00	\$67.76	0.00%	4/14/2022	4/18/2022	5/18/2023	0	395	10%	\$0.00	\$7.33	Unknown
113	192038095	AER825258620	275619	PPO	09/28/2022	\$5,488.71	\$693.91	\$4,794.80	12.64%	10/4/2022	11/3/2022	5/18/2023	0	196	10%	\$0.00	\$257.47	Unknown
114		AER825258620	275619	PPO	09/28/2022	\$950.00	\$0.00	\$88.82	0.00%	10/4/2022	4/27/2023	5/18/2023	175		10%	\$45.55	\$0.51	Unknown
115	184633801	XBP851060915	OPFA57	PPO	06/09/2022	\$3,884.45	\$0.00	\$3,884.45	0.00%	6/17/2022	6/20/2022	5/18/2023	0	332	10%	\$0.00	\$353.33	Unknown
116	184633775	XBP851060915	OPFA57	PPO	06/09/2022	\$19,846.56	\$0.00	\$19,846.56	0.00%	6/17/2022	6/28/2022	5/18/2023	0	324	10%	\$0.00	\$1,761.72	Unknown
117		XBP851060915	OPFA57	PPO	07/31/2022	\$2,415.00	\$0.00	\$2,415.00	0.00%	8/8/2022	9/9/2022	5/18/2023	2	251	10%	\$1.32	\$166.07	Unknown
118	188009896	XBP851060915	OPFA57	PPO	07/31/2022	\$950.00	\$0.00	\$93.93	0.00%	8/8/2022	8/8/2022	5/18/2023	0	283	10%	\$0.00	\$7.28	Unknown
119	188770320	XBP851060915	OPFA57	PPO	08/12/2022	\$4,921.96	\$0.00	\$4,921.96	0.00%	8/15/2022	9/9/2022	5/18/2023	0	251	10%	\$0.00	\$338.47	Unknown
120	188770354	XBP851060915	OPFA57	PPO	08/12/2022	\$950.00	\$0.00	\$93.93	0.00%	8/15/2022	8/22/2022	5/18/2023	0	269	10%	\$0.00	\$6.92	Unknown
121	191773565	XBP851060915	OPFA57	PPO	09/23/2022	\$21,609.29	\$0.00	\$21,609.29	0.00%	9/29/2022	10/31/2022	5/18/2023	2	199	10%	\$11.84	\$1,178.15	Unknown
122	191773591	XBP851060915	OPFA57	PPO	09/23/2022	\$3,229.79	\$0.00	\$3,229.79	0.00%	9/29/2022	10/3/2022	5/18/2023	0	227	10%	\$0.00	\$200.87	Unknown
123	177520674	YIE830701966	202339	PPO	03/08/2022	\$950.00	\$88.82	\$0.00	9.35%	3/9/2022	6/6/2022	5/18/2023	59	346	10%	\$15.36	\$0.00	Unknown
124	177520663	YIE830701966	202339	PPO	03/08/2022	\$2,618.03	\$0.00	\$2,618.03	0.00%	3/9/2022	7/13/2022	5/18/2023	96	309	10%	\$68.86	\$221.64	Unknown
125	175803816	TOAAN6739673	214021M1NA	PPO	02/17/2022	\$13,814.24	\$345.18	\$0.00	2.50%	2/23/2022	6/30/2022	5/18/2023	97		10%	\$367.12	\$0.00	Unknown
126	175803814	TOAAN6739673	214021M1NA	PPO	02/17/2022	\$3,229.79	\$330.47	\$0.00	10.23%	2/19/2022	6/6/2022	5/18/2023	77		10%	\$68.14	\$0.00	Unknown
127	181379412	MBW872A80196	270198M1AA	PPO	04/26/2022	\$5,469.46	\$428.30	\$5,041.16	7.83%	4/28/2022	6/30/2022	5/18/2023	33		10%	\$49.45	\$444.73	Unknown
128	181379428	MBW872A80196	270198M1AA	PPO	04/26/2022	\$950.00	\$177.64	\$0.00	18.70%	4/28/2022	12/30/2022	5/18/2023	216	139	10%	\$56.22	\$0.00	Unknown
128 129		MBW872A80196 KOFW01514225	270198M1AA 711810200	PPO PPO	04/26/2022 01/05/2022	\$950.00 \$950.00	\$177.64	\$0.00 \$0.00	18.70% 9.35%	4/28/2022 1/12/2022	12/30/2022 6/9/2022	5/18/2023	216 118		10%	\$56.22 \$30.71	\$0.00 \$0.00	Unknown

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130		FZXAN7498602	9230500	PPO	03/28/2022	\$4,855.32	\$293.62	\$0.00	6.05%	3/29/2022	7/1/2022	5/18/2023	64	321	10%	\$85.13	\$0.00	Unknown
131	179424848	FZXAN7498602	9230500	PPO	03/28/2022	\$950.00	\$0.00	\$67.74	0.00%	3/29/2022	4/1/2022	5/18/2023	0	412	10%	\$0.00	\$7.65	Unknown
132		XBP852462673	41362	PPO	02/22/2022	\$13,373.85	\$0.00	\$13,373.85	0.00%	4/28/2022	4/28/2022	5/18/2023	0	385	10%	\$0.00	\$1,410.67	Unknown
133	176291064	XBP852462673	41362	PPO	02/22/2022	\$1,223.00	\$0.00	\$1,223.00	0.00%	4/28/2022	4/28/2022	5/18/2023	0	385	10%	\$0.00	\$129.00	Unknown
134	181470997	XBP852462673	41362	PPO	04/27/2022	\$22,537.01	\$202.15	\$22,334.86	0.90%	4/28/2022	6/28/2022	5/18/2023	31	324	10%	\$191.41	\$1,982.60	Unknown
135	181470999	XBP852462673	41362	PPO	04/27/2022	\$3,884.45	\$579.24	\$0.00	14.91%	4/28/2022	4/28/2022	5/18/2023	0	385	10%	\$0.00	\$0.00	Unknown
136	196388021	XOF832103607	P41319	PPO	11/17/2022	\$3,242.98	\$108.56	\$3,134.42	3.35%	12/12/2022	12/19/2022	5/18/2023	0	150	10%	\$0.00	\$128.81	Unknown
137	196388042	XOF832103607	P41319	PPO	11/17/2022	\$950.00	\$0.00	\$950.00	0.00%	12/12/2022	12/15/2022	5/18/2023	0	154	10%	\$0.00	\$40.08	Unknown
138	188583518	S3Z852263560	30855001004	PPO	06/29/2022	\$9,304.78	\$612.97	\$8,691.81	6.59%	8/11/2022	1/3/2023	5/18/2023	115	135	10%	\$293.16	\$321.48	Unknown
139	188583517	S3Z852263560	30855001004	PPO	06/29/2022	\$69,955.82	\$1,775.07	\$68,180.75	2.54%	9/13/2022	1/3/2023	5/18/2023	82	135	10%	\$1,571.61	\$2,521.75	Unknown
140	187350917	S3Z852263560	30855001004	PPO	07/22/2022	\$22,024.61	\$899.43	\$21,125.18	4.08%	8/1/2022	1/3/2023	5/18/2023	125	135	10%	\$754.27	\$781.34	Unknown
141	187350920	S3Z852263560	30855001004	PPO	07/22/2022	\$3,666.23	\$452.92	\$0.00	12.35%	7/25/2022	8/2/2022	5/18/2023	0	289	10%	\$0.00	\$0.00	Unknown
142	184898498	M2K999075409	H030201	нмо	06/15/2022	\$8,732.99	\$445.48	\$8,287.51	5.10%	6/17/2022	6/28/2022	5/18/2023	0	324	10%	\$0.00	\$735.66	Unknown
143	198685693	R59667593	111	FEP	12/23/2022	\$7,031.01	\$362.66	\$6,668.35	5.16%	1/20/2023	1/24/2023	5/18/2023	0	114	10%	\$0.00	\$208.27	Unknown
144	198685730	R59667593	111	FEP	12/23/2022	\$1,223.00	\$114.42	\$1,108.58	9.36%	1/20/2023	1/25/2023	5/18/2023	0	113	10%	\$0.00	\$34.32	Unknown
145	200755653	R59667593	111	FEP	12/23/2022	\$569.20	\$69.13	\$500.07	12.15%	2/13/2023	2/17/2023	5/18/2023	0	90	10%	\$0.00	\$12.33	Unknown
146	193575507	XBN851742849	33044	PPO	10/20/2022	\$6,410.81	\$987.79	\$5,423.02	15.41%	10/27/2022	10/28/2022	5/18/2023	0	202	10%	\$0.00	\$300.12	Unknown
147		XBN851742849	33044	PPO	10/20/2022	\$16,144,14	\$129.22	\$16,014,92	0.80%	10/28/2022	11/1/2022	5/18/2023	0	198	10%	\$0.00	\$868.75	Unknown
148		OHF819W08893	043358M016	PPO	10/24/2022	\$2,415.00	\$0.00	\$2,415.00	0.00%	3/24/2023	3/29/2023	5/18/2023	0	50	10%	\$0.00	\$33.08	Unknown
149		OHF819W08893	043358M016	PPO	10/24/2022	\$950.00	\$0.00	\$950.00	0.00%	3/24/2023	3/29/2023	5/18/2023	0	50	10%	\$0.00	\$13.01	Unknown
150		XBM850798171	40931	PPO	08/29/2022	\$5,572.24	\$336.10	\$5,236.14	6.03%	9/12/2022	9/26/2022	5/18/2023	0	234	10%	\$0.00	\$335.69	Unknown
151		XBM850798171	40931	PPO	08/29/2022	\$950.00	\$67.75	\$0.00	7.13%	9/12/2022	9/13/2022	5/18/2023	0	247	10%	\$0.00	\$0.00	Unknown
152	180110872	R58531304	105	PPO	04/05/2022	\$4,485.88	\$177.21	\$4,308.67	3.95%	4/7/2022	6/23/2022	5/18/2023	47		10%	\$57.76	\$388.37	Unknown
153				PPO					0.00%	4/7/2022	4/8/2022	5/18/2023	0		10%	\$0.00	\$7.52	Unknown
154	180110887 173805820	R58531304 XBM851513158	105 38941	PPO	04/05/2022	\$950.00 \$539.00	\$0.00 \$51.70	\$67.75 \$0.00	9.59%	1/28/2022	1/31/2022	5/18/2023	0		10%	\$0.00	\$0.00	Unknown
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155		XBM851513158	38941	PPO	01/25/2022	\$1,250.00	\$0.00	\$127.79	0.00%	1/29/2022	10/17/2022	5/18/2023	231	213	10%	\$79.11	\$7.46	Unknown
156	187551348	L3D679W03585	174273M2A1	PPO	07/26/2022	\$14,842.93	\$21.86	\$14,821.07	0.15%	7/27/2022	8/1/2022	5/18/2023	0	290	10%	\$0.00	\$1,177.56	Unknown
157	187551386	L3D679W03585	174273M2A1	PPO	07/26/2022	\$1,223.00	\$0.00	\$140.79	0.00%	7/27/2022	8/1/2022	5/18/2023	0	290	10%	\$0.00	\$11.19	Unknown
158		EUK840149304	P20426	PPO	12/29/2022	\$13,298.97	\$815.12	\$12,483.85	6.13%	1/24/2023	2/3/2023	5/18/2023	0	104	10%	\$0.00	\$355.70	Unknown
159	198868090	EUK840149304	P20426	PPO	12/29/2022	\$1,223.00	\$120.90	\$1,102.10	9.89%	1/24/2023	2/1/2023	5/18/2023	0	106	10%	\$0.00	\$32.01	Unknown
160		OOB911189718	W0054221	PPO	05/16/2022	\$19,332.27	\$532.75	\$18,799.52	2.76%	7/22/2022	8/2/2022	5/18/2023	0	289	10%	\$0.00	\$1,488.51	Unknown
161		OOB911189718	W0054221	PPO	05/16/2022	\$1,223.00	\$115.79	\$1,107.21	9.47%	5/25/2022	6/2/2022	5/18/2023	0	350	10%	\$0.00	\$106.17	Unknown
162		XBM850531319	23348	PPO	12/08/2022	\$6,690.70	\$72.11	\$6,618.59	1.08%	1/11/2023	1/12/2023	5/18/2023	0	126	10%	\$0.00	\$228.48	Unknown
163		XBM850531319	23348	PPO	12/08/2022	\$1,223.00	\$116.52	\$1,106.48	9.53%	1/11/2023	1/12/2023	5/18/2023	0	126	10%	\$0.00	\$38.20	Unknown
164	172455410	XYB891072764	609868	нмо	01/12/2022	\$1,250.00	\$0.00	\$127.79	0.00%	1/14/2022	6/29/2022	5/18/2023	136	323	10%	\$46.58	\$11.31	Unknown
165	172455427	XYB891072764	609868	HMO	01/12/2022	\$539.00	\$36.86	\$9.21	6.84%	1/14/2022	7/18/2022	5/18/2023	155	304	10%	\$22.89	\$0.77	Unknown
166	177084383	BMO845280819	190565	PPO	03/03/2022	\$15,942.80	\$600.57	\$15,342.23	3.77%	3/31/2022	8/29/2022	5/18/2023	121	262	10%	\$528.51	\$1,101.28	Unknown
167	177749596	BMO845280819	190565	PPO	03/10/2022	\$2,415.00	\$0.00	\$2,415.00	0.00%	3/11/2022	7/11/2022	5/18/2023	92	311	10%	\$60.87	\$205.77	Unknown
168	177749606	BMO845280819	190565	PPO	03/10/2022	\$950.00	\$0.00	\$950.00	0.00%	3/11/2022	7/18/2022	5/18/2023	99		10%	\$25.77	\$79.12	Unknown
169	181022898	TDA833535666	319601	PPO	04/16/2022	\$8,650.12	\$490.39	\$8,159.73	5.67%	4/29/2022	5/5/2022	5/18/2023	0	378	10%	\$0.00	\$845.04	Unknown
170	172001497	XBM852268084	82030	PPO	01/07/2022	\$6,233.93	\$8.46	\$335.38	0.14%	1/14/2022	6/24/2022	5/18/2023	131	328	10%	\$223.74	\$30.14	Unknown
171	172337537	XBM852268084	82030	PPO	01/07/2022	\$950.00	\$0.00	\$94.95	0.00%	1/13/2022	4/4/2022	5/18/2023	51	409	10%	\$13.27	\$10.64	Unknown
172	184894221	JLJ724522371	NYMCD000	PPO	06/13/2022	\$3,561.03	\$0.00	\$3,561.03	0.00%	11/11/2022	11/30/2022	5/18/2023	0	169	10%	\$0.00	\$164.88	Unknown
173	184894223	JLJ724522371	NYMCD000	PPO	06/13/2022	\$950.00	\$24.17	\$0.00	2.54%	6/17/2022	6/27/2022	5/18/2023	0	325	10%	\$0.00	\$0.00	Unknown
174	185180432	JLJ724522371	NYMCD000	PPO	06/20/2022	\$950.00	\$24.17	\$0.00	2.54%	6/22/2022	6/30/2022	5/18/2023	0	322	10%	\$0.00	\$0.00	Unknown
175	185652467	JLJ724522371	NYMCD000	PPO	06/25/2022	\$1,027.46	\$24.17	\$1,003.29	2.35%	9/19/2022	10/12/2022	5/18/2023	0	218	10%	\$0.00	\$59.92	Unknown
176	191587564	JLJ724522371	NYMCD000	PPO	09/18/2022	\$3,265.00	\$0.00	\$3,265.00	0.00%	9/27/2022	10/19/2022	5/18/2023	0	211	10%	\$0.00	\$188.74	Unknown
177	191587608	JLJ724522371	NYMCD000	PPO	09/18/2022	\$950.00	\$48.34	\$0.00	5.09%	9/27/2022	10/31/2022	5/18/2023	4	199	10%	\$1.04	\$0.00	Unknown
178		NJX3HZN66343450	917000000	PPO	12/24/2022	\$4,386.88	\$258.21	\$4,128.67	5.89%	1/24/2023	2/3/2023	5/18/2023	0	104	10%	\$0.00	\$117.64	Unknown
179		NJX3HZN66343450	917000000	PPO	12/24/2022	\$950.00	\$88.82	\$861.18	9.35%	1/24/2023	2/3/2023	5/18/2023	0	104	10%	\$0.00	\$24.54	Unknown
180	200756405	NJX3HZN66343450	917000000	PPO	12/24/2022	\$906.94	\$102.38	\$804.56	11.29%	2/13/2023	3/3/2023	5/18/2023	0	76	10%	\$0.00	\$16.75	Unknown
181		XBP851915180	35504	PPO	08/16/2022	\$7,969.70	\$686.77	\$7,282.93	8.62%	10/14/2022	10/31/2022	5/18/2023	0	199	10%	\$0.00	\$397.07	Unknown
182		XBP851915180	35504	PPO	08/16/2022	\$1,223.00	\$129.47	\$1,093.53	10.59%	10/14/2022	10/17/2022	5/18/2023	0	213	10%	\$0.00	\$63.81	Unknown
183		XBP851915180	35504	PPO	07/13/2022	\$7,006.99	\$0.00	\$7,006.99	0.00%	7/18/2022	7/19/2022	5/18/2023	0	303	10%	\$0.00	\$581.68	Unknown
184		XBP851915180	35504	PPO	07/13/2022	\$1,223.00	\$150.51	\$0.00	12.31%	7/18/2022	8/2/2022	5/18/2023	n	289	10%	\$0.00	\$0.00	Unknown
185		XBP852374908	18670	PPO	07/08/2022	\$25,905.70	\$659.00	\$25,246.70	2.54%	7/11/2022	7/25/2022	5/18/2023	0	297	10%	\$0.00	\$2,054.32	Unknown
186		XBP852374908	18670	PPO	07/08/2022	\$4,539.11	\$579.24	\$0.00	12.76%	7/11/2022	7/13/2022	5/18/2023	0	309	10%	\$0.00	\$0.00	Unknown
187		XBP852374908	18670	PPO	11/10/2022	\$6,996.42	\$566.77	\$6,429.65	8.10%	11/30/2022	12/2/2022	5/18/2023	0	167	10%	\$0.00	\$294.18	Unknown
188		XBP852374908	18670	PPO	11/10/2022	\$950.00	\$94.95	\$855.05	9.99%	11/30/2022	12/2/2022	5/18/2023	0	167	10%	\$0.00	\$39.12	Unknown
189		MSJ60348614801	1000010	PPO	12/19/2022	\$5,025.70	\$130.95	\$4,894.75	2.61%	1/18/2023	1/25/2023	5/18/2023	0	113	10%	\$0.00	\$151.54	Unknown
190		MSJ60348614801	1000010	PPO	12/19/2022	\$5,025.70	\$60.99	\$889.01	6.42%	1/18/2023	1/25/2023	5/18/2023	0	113	10%	\$0.00	\$151.54	Unknown
191	TACARCORT	PAM911632044	W8000013	PPO	10/24/2022	\$950.00	\$127.79	\$889.01	5.29%	1/18/2023	1/25/2023	5/18/2023	0	190	10%	\$0.00	\$119.06	Unknown
	104135101				10//4//0//	\$2,415.00	\$127.79	\$2,287.21	3.29%	11/4/2022	11/9/2022		U			30.00	5112.00	Ulikilowii
	194125101					ĆOEO OO	ć00 na	COC1 10	0.350/	11/4/2022	11/0/2022	E/10/2022	^	100	100/	¢0.00	644.00	Unknowe
192	194125141	PAM911632044	W8000013	PPO	10/24/2022	\$950.00	\$88.82	\$861.18	9.35%	11/4/2022	11/9/2022	5/18/2023	0	190	10%	\$0.00	\$44.83	Unknown
192 193	194125141 198603318	PAM911632044 SBU60325197501	W8000013 1037844	PPO PPO	10/24/2022 12/21/2022	\$3,104.71	\$0.00	\$3,104.71	0.00%	1/20/2023	1/27/2023	5/18/2023	0	111	10%	\$0.00	\$94.42	Unknown
192	194125141 198603318 198603429	PAM911632044	W8000013	PPO	10/24/2022								0 0 0 46	111 111				

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196	180392379	XBP851711643	31000	PPO	04/09/2022	\$950.00	\$0.00	\$0.00	0.00%	4/12/2022	4/12/2022	5/18/2023	0	401	10%	\$0.00	\$0.00	Unknown
197	181108128	XBP851711643	31000	PPO	04/12/2022	\$2,415.00	\$0.00	\$2,415.00	0.00%	4/22/2022	6/27/2022	5/18/2023	36	325	10%	\$23.82	\$215.03	Unknown
198	181108140	XBP851711643	31000	PPO	04/12/2022	\$950.00	\$0.00	\$67.75	0.00%	4/22/2022	4/22/2022	5/18/2023	0	391	10%	\$0.00	\$7.26	Unknown
199	198793015	QMX210W12130	174586B1A1	PPO	12/26/2022	\$3,105.00	\$135.96	\$2,969.04	4.38%	1/24/2023	1/30/2023	5/18/2023	0	108	10%	\$0.00	\$87.85	Unknown
200	198793033	QMX210W12130	174586B1A1	PPO	12/26/2022	\$950.00	\$88.82	\$861.18	9.35%	1/24/2023	1/30/2023	5/18/2023	0	108	10%	\$0.00	\$25.48	Unknown
201	176060765	ELT848296630	P85010	PPO	02/21/2022	\$2,415.00	\$236.35	\$0.00	9.79%	2/23/2022	7/6/2022	5/18/2023	103	316	10%	\$68.15	\$0.00	Unknown
202	176060766	ELT848296630	P85010	PPO	02/21/2022	\$950.00	\$79.94	\$8.88	8.41%	2/22/2022	7/18/2022	5/18/2023	116	304	10%	\$30.19	\$0.74	Unknown
203	197779941	XBM852382447	40808	PPO	11/28/2022	\$6,487.04	\$0.00	\$6,487.04	0.00%	1/3/2023	1/3/2023	5/18/2023	0	135	10%	\$0.00	\$239.93	Unknown
204	197780305	XBM852382447	40808	PPO	11/28/2022	\$1,223.00	\$150.51	\$1,072.49	12.31%	1/3/2023	2/15/2023	5/18/2023	13	92	10%	\$4.36	\$27.03	Unknown
205	200756670	XBM852382447	40808	PPO	11/28/2022	\$766.91	\$0.00	\$766.91	0.00%	2/13/2023	2/15/2023	5/18/2023	0	92	10%	\$0.00	\$19.33	Unknown
206	198017022	XBM852382447	40808	PPO	12/12/2022	\$2,750.00	\$0.00	\$2,750.00	0.00%	3/8/2023	3/9/2023	5/18/2023	0	70	10%	\$0.00	\$52.74	Unknown
207	198017051	XBM852382447	40808	PPO	12/12/2022	\$950.00	\$37.36	\$912.64	3.93%	3/8/2023	3/10/2023	5/18/2023	0	69	10%	\$0.00	\$17.25	Unknown
208	190395420	LVX8781632CH	174256M1A2	PPO	08/29/2022	\$2,415.00	\$0.00	\$2,415.00	0.00%	9/12/2022	3/27/2023	5/18/2023	166	52	10%	\$109.83	\$34.41	Unknown
209	190395444	LVX8781632CH	174256M1A2	PPO	08/29/2022	\$950.00	\$81.68	\$868.32	8.60%	9/12/2022	3/27/2023	5/18/2023	166	52	10%	\$43.21	\$12.37	Unknown
210	198868210	XOF827871288	P50932	PPO	12/29/2022	\$2,415.00	\$236.35	\$2,178.65	9.79%	1/24/2023	2/8/2023	5/18/2023	0	99	10%	\$0.00	\$59.09	Unknown
211	198868225	XOF827871288	P50932	PPO	12/29/2022	\$950.00	\$71.57	\$878.43	7.53%	1/24/2023	1/30/2023	5/18/2023	0	108	10%	\$0.00	\$25.99	Unknown
212	179689043	XDJ93970281G	181481000T	PPO	03/22/2022	\$950.00	\$44.60	\$0.00	4.69%	4/1/2022	4/27/2022	5/18/2023	0	386	10%	\$0.00	\$0.00	Unknown
213	179689029	XDJ93970281G	181481000T	PPO	03/22/2022	\$3,154.91	\$88.13	\$0.00	2.79%	4/1/2022	4/27/2022	5/18/2023	0	386	10%	\$0.00	\$0.00	Unknown
214	197278690	NSJ3HZN62550560	761180001	PPO	11/23/2022	\$2,415.00	\$102.23	\$2,312.77	4.23%	12/22/2022	12/29/2022	5/18/2023	0	140	10%	\$0.00	\$88.71	Unknown
215	197278711	NSJ3HZN62550560	761180001	PPO	11/23/2022	\$950.00	\$71.06	\$878.94	7.48%	12/22/2022	12/29/2022	5/18/2023	0	140	10%	\$0.00	\$33.71	Unknown
216		XBN850698191	29314	PPO	03/16/2022	\$3,583.11	\$0.00	\$257.32	0.00%	3/17/2022	6/27/2022	5/18/2023	72	325	10%	\$70.68	\$22.91	Unknown
217	178269304	XBN850698191	29314	PPO	03/16/2022	\$950.00	\$0.00	\$94.95	0.00%	3/17/2022	6/20/2022	5/18/2023	65	332	10%	\$16.92	\$8.64	Unknown
218	182222573	XOX844259126	223727	PPO	05/08/2022	\$20,039.22	\$150.00	\$19,889.22	0.75%	5/11/2022	6/30/2022	5/18/2023	20	322	10%	\$109.80	\$1,754.61	Unknown
219	182222575	XOX844259126	223727	PPO	05/08/2022	\$1,223.00	\$0.00	\$1,223.00	0.00%	5/10/2022	7/7/2022	5/18/2023	28	315	10%	\$9.38	\$105.55	Unknown
220	180110663	KSP916778120	751004100230	PPO	04/05/2022	\$3,997.47	\$38.66	\$3,958.81	0.97%	4/7/2022	6/29/2022	5/18/2023	53	323	10%	\$58.05	\$350.33	Unknown
221	180110671	KSP916778120	751004100230	PPO	04/05/2022	\$950.00	\$0.00	\$88.82	0.00%	4/7/2022	8/5/2022	5/18/2023	90	286	10%	\$23.42	\$6.96	Unknown
222	194590667	XBM850453770	42603	PPO	10/31/2022	\$19,259,78	\$21.05	\$19.238.73	0.11%	11/11/2022	11/11/2022	5/18/2023	0	188	10%	\$0.00	\$990.93	Unknown
223	194590723	XBM850453770	42603	PPO	10/31/2022	\$1,796.00	\$234.34	\$1,561.66	13.05%	11/11/2022	11/11/2022	5/18/2023	0	188	10%	\$0.00	\$80.44	Unknown
224	192305751	S3Z851418209	30855003001	PPO	08/04/2022	\$3,229,79	\$263.27	\$2,966,52	8.15%	10/17/2022	10/20/2022	5/18/2023	0	210	10%	\$0.00	\$170.68	Unknown
225	192305709	S3Z851418209	30855003001	PPO	08/04/2022	\$11,913.62	\$166.78	\$11,746.84	1.40%	10/17/2022	12/15/2022	5/18/2023	29	154	10%	\$94.66	\$495.62	Unknown
226	179019322	F2V201215177	10047366	PPO	03/19/2022	\$1,223.00	\$140.79	\$0.00	11.51%	3/23/2022	6/6/2022	5/18/2023	45	346	10%	\$15.08	\$0.00	Unknown
227	179019323	F2V201215177	10047366	PPO	03/19/2022	\$9,505.75	\$217.20	\$100.00	2.28%	3/23/2022	8/29/2022	5/18/2023	129	262	10%	\$335.96	\$7.18	Unknown
228	196993637	S3Z852261577	30855001004	PPO	11/21/2022	\$5,384.75	\$0.00	\$5,384.75	0.00%	2/17/2023	2/22/2023	5/18/2023	0	85	10%	\$0.00	\$125.40	
229	196994350	S3Z852261577	30855001004	PPO	11/21/2022	\$950.00	\$34.20	\$915.80	3.60%	12/19/2022	1/31/2023	5/18/2023	13		10%	\$3.38	\$26.85	Unknown
230	200757262	S3Z852261577	30855001004	PPO	11/21/2022	\$357.08	\$125.24	\$231.84	35.07%	2/13/2023	3/30/2023	5/18/2023	15	49	10%	\$1.47	\$3.11	Unknown
231	175943624	XBP852253152	38453	PPO	02/18/2022	\$3,159.03	\$0.00	\$549.22	0.00%	2/21/2022	2/23/2022	5/18/2023	0	449	10%	\$0.00	\$67.56	Unknown
232	181665313	XBP852303149	39243	PPO	05/01/2022	\$3,826.58	\$306.07	\$3,520.51	8.00%	5/4/2022	6/28/2022	5/18/2023	25	324	10%	\$26.21	\$312.51	Unknown
233		XBP852303149	39243	PPO	05/01/2022	\$950.00	\$0.00	\$67.75	0.00%	5/4/2022	5/4/2022	5/18/2023	0	379	10%	\$0.00	\$7.03	Unknown
234	191149513	261220855	SAL001	PPO	09/09/2022	\$4,940.00	\$419.40	\$4,520.60	8.49%	11/8/2022	11/10/2022	5/18/2023	0	189	10%	\$0.00	\$234.08	Unknown
235	192763709	IVS274A77108	C22681M1A2	PPO	10/10/2022	\$5,488.71	\$0.00	\$5,488.71	0.00%	10/17/2022	10/24/2022	5/18/2023	0	206	10%	\$0.00	\$309.77	Unknown
236	192763731	IVS274A77108	C22681M1A2	PPO	10/10/2022	\$950.00	\$0.00	\$67.76	0.00%	10/17/2022	10/21/2022	5/18/2023	0	209	10%	\$0.00	\$3.88	Unknown
237	181204318	XBP852003543	36639	PPO	04/23/2022	\$7,682.18	\$1,201.27	\$6,480.91	15.64%	4/25/2022	4/26/2022	5/18/2023	0	387	10%	\$0.00	\$687.15	Unknown
238	181204325	XBP852003543	36639	PPO	04/23/2022	\$1,223.00	\$114.42	\$0.00	9.36%	4/25/2022	4/25/2022	5/18/2023	0	388	10%	\$0.00	\$0.00	Unknown
239	186449395	TXX981406264	107399042	PPO	07/10/2022	\$2,415.00	\$127.79	\$2,287,21	5.29%	7/12/2022	7/18/2022	5/18/2023	0	304	10%	\$0.00	\$190.50	Unknown
240	186449410	TXX981406264	107399042	PPO	07/10/2022	\$950.00	\$22.21	\$66.61	2.34%	7/12/2022	7/18/2022	5/18/2023	0	304	10%	\$0.00	\$5.55	Unknown
241	172457692	XOF835344284	P34870	PPO	01/10/2022	\$1,223.00	\$268.39	\$0.00	21.95%	1/15/2022	7/12/2022	5/18/2023	148	310	10%	\$49.59	\$0.00	Unknown
242	196600446	XOH843954354	H07981	HMO	11/19/2022	\$2,195.85	\$184.57	\$2,011.28	8.41%	12/13/2022	12/27/2022	5/18/2023	0	142	10%	\$0.00	\$78.25	Unknown
243	196600398	XOH843954354	H07981	HMO	11/19/2022	\$18,180.66	\$42.53	\$15,538.13	0.23%	12/13/2022	5/5/2023	5/18/2023	113	13	10%	\$562.85	\$55.34	Unknown
244	200757331	XOH843954354	H07981	HMO	11/19/2022	\$166.76	\$0.00	\$166.76	0.00%	4/28/2023	PENDING	5/18/2023	#VALUE!	#VALUE!	10%	#VALUE!	#VALUE!	Unknown
245	193955552	UEZ834016401	159401	PPO	10/22/2022	\$3,194.68	\$236.35	\$2,958.33	7.40%	11/2/2022	11/14/2022	5/18/2023	0	185	10%	\$0.00	\$149.94	Unknown
246	193955589	UEZ834016401	159401	PPO	10/22/2022	\$950.00	\$71.57	\$878.43	7.53%	11/2/2022	11/9/2022	5/18/2023	0	190	10%	\$0.00	\$45.73	Unknown
247	179689574	MSR893182502	70138470005003	PPO	03/22/2022	\$1,223.00	\$115.08	\$0.00	9.41%	4/1/2022	4/6/2022	5/18/2023	0	407	10%	\$0.00	\$0.00	Unknown
248	179689563	MSR893182502	70138470005003	PPO	03/22/2022	\$7,594.17	\$0.00	\$223.35	0.00%	4/2/2022	8/29/2022	5/18/2023	119	262	10%	\$247.59	\$16.03	Unknown
249	197920412	S3Z851951459	30855	PPO	11/29/2022	\$950.00	\$88.82	\$861.18	9.35%	1/12/2023	2/28/2023	5/18/2023	17	79	10%	\$4.42	\$18.64	Unknown
250	197920403	S3Z851951459	30855	PPO	11/29/2022	\$2,415.00	\$0.00	\$2,415.00	0.00%	1/12/2023	2/24/2023	5/18/2023	13	83	10%	\$8.60	\$54.92	Unknown
251	185089074	UGD921390445	714361000001	PPO	06/19/2022	\$2,415.00	\$0.00	\$2,415.00	0.00%	6/21/2022	10/7/2022	5/18/2023	78	223	10%	\$51.61	\$147.55	Unknown
252	185089093	UGD921390445	714361000001	PPO	06/19/2022	\$950.00	\$177.64	\$0.00	18.70%	6/21/2022	12/19/2022	5/18/2023	151	150	10%	\$39.30	\$0.00	Unknown
253	197921897	R58783977	105	FEP	12/02/2022	\$17,851.58	\$935.52	\$16,916.06	5.24%	1/6/2023	1/10/2023	5/18/2023	0	128	10%	\$0.00	\$593.22	Unknown
254	197921939	R58783977	105	FEP	12/02/2022	\$1,796.00	\$0.00	\$1,796.00	0.00%	1/6/2023	PENDING	5/18/2023	#VALUE!	#VALUE!	10%	#VALUE!	#VALUE!	Unknown
255	200757550	R58783977	105	FEP	12/02/2022	\$141.00	\$0.00	\$141.00	0.00%	2/13/2023	PENDING	5/18/2023	#VALUE!	#VALUE!	10%	#VALUE!	#VALUE!	Unknown
256	192220084	NGO096M98310	174022MJAF	PPO	10/01/2022	\$7,365,87	\$0.00	\$7,365,87	0.00%	10/12/2022	10/24/2022	5/18/2023	0	206	10%	\$0.00	\$415.72	Unknown
257	192220084	NG0096M98310	174022MJAF	PPO	10/01/2022	\$1,223.00	\$0.00	\$1,223.00	0.00%	10/12/2022	10/24/2022	5/18/2023	n	206	10%	\$0.00	\$69.02	Unknown
258	176415499	7GP835218848	290808	PPO	01/18/2022	\$3,229.79	\$0.00	\$266.68	0.00%	2/28/2022	3/10/2022	5/18/2023	n	434	10%	\$0.00	\$31.71	Unknown
259	182031163	S3Z852267332	30855001001	PPO	05/05/2022	\$950.00	\$88.82	\$0.00	9.35%	5/11/2022	6/21/2022	5/18/2023	11	331	10%	\$2.86	\$0.00	Unknown
260	182031150	S3Z852267332	30855001001	PPO	05/05/2022	\$8,620.50	\$1,045.26	\$200.00	12.13%	5/11/2022	6/28/2022	5/18/2023	15	324	10%	\$35.43	\$17.75	Unknown
261		S3Z852267332	30855001001	PPO	08/22/2022	\$4,320.89	\$619.86	\$0.00	14.35%	9/6/2022	10/11/2022	5/18/2023	5	219	10%	\$5.92	\$0.00	
_~-	100012100			r	3012212022	γ 1 ,320.03	2013.00	Ç0.00	1.55/6	3, 3, 2022	10, 11, 2022	3, 10, 2023		213	10/0	75.52	70.00	J

262	400540000	527052257222	20055004004	Inno	T 00/22/2022 I	625 424 54	ć 4 0C0 70	64 750 74	40.540/	0/5/2022	40/44/2022	F /4 0 /2 022	_	240	400/	ć25.00	6405.50	
262 263	189610809 196499224	S3Z852267332	30855001001	PPO PPO	08/22/2022 11/18/2022	\$26,131.54 \$4,738.89	\$4,869.78 \$96.29	\$1,759.74 \$4,642.60	18.64% 2.03%	9/6/2022	10/11/2022 12/15/2022	5/18/2023 5/18/2023	5	219 154	10% 10%	\$35.80 \$0.00	\$105.58 \$195.88	Unknown
264		S3Z852267332	30855001001 30855001001		11/18/2022	\$4,738.89 \$950.00	\$96.29	\$4,642.60	9.35%			5/18/2023	42		10%	\$0.00	\$195.88	Unknown
265		S3Z852267332		PPO PPO				1		12/12/2022	2/22/2023		42	325		\$10.93	7-0:00	
		OSE851819893	26069		05/28/2022	\$2,415.00	\$175.85	\$2,239.15	7.28%	6/8/2022	6/27/2022	5/18/2023	0		10%	\$0.00	\$199.38	Unknown
266	184264947	OSE851819893	26069	PPO PPO	05/28/2022	\$950.00 \$950.00	\$54.20	\$13.55 \$0.00	5.71%	6/8/2022	6/9/2022	5/18/2023	0	343	10%	\$0.00	\$1.27	Unknown
267	173551130	OHH837A51374	270157M4AA		01/23/2022	7000.00	\$67.74	70.00	7.13%	1/28/2022	2/3/2022	5/18/2023	127	469	10%		\$0.00	
268	173550801	OHH837A51374	270157M4AA	PPO	01/23/2022	\$6,680.43	\$384.45	\$6,295.98	5.75%	2/8/2022	7/15/2022	5/18/2023	127	307	10%	\$232.44	\$529.55	Unknown
269	187440299	NSJ3HZN40494980	761180001	PPO	07/24/2022	\$4,905.75	\$0.00	\$4,905.75	0.00%	7/27/2022	8/3/2022	5/18/2023	0	288	10%	\$0.00	\$387.08	Unknown
270	187440326	NSJ3HZN40494980	761180001	PPO	07/24/2022	\$950.00	\$0.00	\$88.82	0.00%	7/27/2022	8/3/2022	5/18/2023	0	288	10%	\$0.00	\$7.01	Unknown
271	195811496	VMAH37692264	99999U6K	PPO	11/11/2022	\$2,195.85	\$0.00	\$2,195.85	0.00%	12/1/2022	12/5/2022	5/18/2023	0	164	10%	\$0.00	\$98.66	Unknown
272	195811433	VMAH37692264	99999U6K	PPO	11/11/2022	\$30,676.15	\$0.00	\$30,676.15	0.00%	12/5/2022	12/7/2022	5/18/2023	0	162	10%	\$0.00	\$1,361.52	Unknown
273	183272559	OYL909101214	W0051210	PPO	05/15/2022	\$7,480.78	\$1,525.01	\$5,955.77	20.39%	5/24/2022	7/5/2022	5/18/2023	12	317	10%	\$24.59	\$517.25	Unknown
274	183272577	OYL909101214	W0051210	PPO	05/15/2022	\$1,223.00	\$114.43	\$0.00	9.36%	5/24/2022	5/27/2022	5/18/2023	0	356	10%	\$0.00	\$0.00	Unknown
275	183272435	OYL909101214	W0051210	PPO	05/15/2022	\$5,206.97	\$1,438.48	\$3,768.49	27.63%	5/24/2022	7/6/2022	5/18/2023	13	316	10%	\$18.55	\$326.26	Unknown
276	183272461	OYL909101214	W0051210	PPO	05/15/2022	\$950.00	\$67.76	\$0.00	7.13%	5/24/2022	5/27/2022	5/18/2023	0	356	10%	\$0.00	\$0.00	Unknown
277	182132537	OYL909101214	W0051210	PPO	05/07/2022	\$5,498.08	\$1,440.05	\$4,058.03	26.19%	5/11/2022	7/6/2022	5/18/2023	26	316	10%	\$39.16	\$351.33	Unknown
278	182132546	OYL909101214	W0051210	PPO	05/07/2022	\$950.00	\$88.82	\$0.00	9.35%	5/10/2022	6/6/2022	5/18/2023	0	346	10%	\$0.00	\$0.00	Unknown
279	184092744	UTO28647231C	W0063523	PPO	06/04/2022	\$5,468.00	\$331.88	\$5,136.12	6.07%	6/16/2022	7/14/2022	5/18/2023	0	308	10%	\$0.00	\$433.40	Unknown
280	184092761	UTO28647231C	W0063523	PPO	06/04/2022	\$950.00	\$88.82	\$0.00	9.35%	6/6/2022	6/13/2022	5/18/2023	0	339	10%	\$0.00	\$0.00	Unknown
281	197591281	EZV213W13641	270087M2WP	PPO	11/26/2022	\$5,284.84	\$262.17	\$5,022.67	4.96%	12/28/2022	1/3/2023	5/18/2023	0	135	10%	\$0.00	\$185.77	Unknown
282	197591312	EZV213W13641	270087M2WP	PPO	11/26/2022	\$950.00	\$88.82	\$0.00	9.35%	12/28/2022	4/27/2023	5/18/2023	90	21	10%	\$23.42	\$0.00	Unknown
283		XBP851037746	0ESS66	PPO	11/06/2022	\$10,213.05	\$141.00	\$10,072.05	1.38%	11/21/2022	11/22/2022	5/18/2023	0	177	10%	\$0.00	\$488.43	Unknown
284		XBP851037746	0ESS66	PPO	11/06/2022	\$1,223.00	\$0.00	\$1,223.00	0.00%	11/21/2022	4/25/2023	5/18/2023	125	23	10%	\$41.88	\$7.71	Unknown
285	183557029	XBP852237510	37695	PPO	05/20/2022	\$5,744.00	\$352.06	\$5,391.94	6.13%	6/14/2022	6/28/2022	5/18/2023	0	324	10%	\$0.00	\$478.63	Unknown
286	183557040	XBP852237510	37695	PPO	05/20/2022	\$950.00	\$0.00	\$67.75	0.00%	5/27/2022	6/7/2022	5/18/2023	0	345	10%	\$0.00	\$6.40	Unknown
287	187155292	ALK60180132101	7370000	PPO	06/28/2022	\$950.00	\$65.35	\$16.33	6.88%	7/21/2022	7/27/2022	5/18/2023	0	295	10%	\$0.00	\$1.32	Unknown
288	172343222	XBP850553729	29314	PPO	01/09/2022	\$14,615.06	\$0.00	\$547.85	0.00%	2/8/2022	6/23/2022	5/18/2023	105	329	10%	\$420.43	\$49.38	Unknown
289	172343253	XBP850553729	29314	PPO	01/09/2022	\$1,223.00	\$0.00	\$150.51	0.00%	1/13/2022	4/4/2022	5/18/2023	51	409	10%	\$17.09	\$16.87	Unknown
290	183700750	Z6D718M93086	L03775M011	PPO	05/26/2022	\$20,805.52	\$216.36	\$20,589.16	1.04%	8/1/2022	8/8/2022	5/18/2023	0	283	10%	\$0.00	\$1,596.37	Unknown
291	186323446	Z6D718M93086	L03775M011	PPO	05/26/2022	\$1,223.00	\$140.79	\$0.00	11.51%	7/11/2022	7/15/2022	5/18/2023	0	307	10%	\$0.00	\$0.00	Unknown
292	189141363	XJBH87074461	A3877002	PPO	08/18/2022	\$4,050.00	\$21.86	\$4,028.14	0.54%	9/6/2022	9/8/2022	5/18/2023	0	252	10%	\$0.00	\$278.11	Unknown
293	189141383	XJBH87074461	A3877002	PPO	08/18/2022	\$950.00	\$0.00	\$88.82	0.00%	9/6/2022	9/8/2022	5/18/2023	0	252	10%	\$0.00	\$6.13	Unknown
294	176060393	SJG5400127AB	L03459M002	PPO	02/21/2022	\$13,617.45	\$0.00	\$13,617.45	0.00%	2/23/2022	8/29/2022	5/18/2023	157	262	10%	\$585.74	\$977.47	Unknown
295	176060401	SIG5400127AB	L03459M002	PPO	02/21/2022	\$1,223.00	\$112.63	\$1,110.37	9.21%	2/22/2022	2/21/2023	5/18/2023	334	86	10%	\$111.91	\$26.16	Unknown
296	193577195	UAL824693767	282969	PPO	10/20/2022	\$16,017.90	\$1,891.40	\$14,126.50	11.81%	10/27/2022	11/4/2022	5/18/2023	0	195	10%	\$0.00	\$754.70	Unknown
297	186539585	Z3J850602521	19241	PPO	07/12/2022	\$2,415.00	\$0.00	\$2,415.00	0.00%	7/13/2022	8/9/2022	5/18/2023	0	282	10%	\$0.00	\$186.58	Unknown
298	186539601	Z3J850602521	19241	PPO	07/12/2022	\$950.00	\$71.06	\$17.76	7.48%	7/13/2022	8/9/2022	5/18/2023	0	282	10%	\$0.00	\$1.37	Unknown
299	197872015	S3Z851559969	30855001001	PPO	11/28/2022	\$5,954.59	\$39.24	\$5,915.35	0.66%	1/3/2023	1/31/2023	5/18/2023	0	107	10%	\$0.00	\$173.41	Unknown
300	197872013	S3Z851559969	30855001001	PPO	11/28/2022	\$950.00	\$88.82	\$861.18	9.35%	1/3/2023	2/28/2023	5/18/2023	26	79	10%	\$6.77	\$173.41	Unknown
300		MSJ60404104901	1000010	PPO	10/01/2022	\$51,875.93	\$88.82	\$51,875.93	0.00%	10/13/2023	11/21/2022	5/18/2023	26	178	10%	\$127.91	\$2,529.84	Unknown
301	192221043	MSJ60404104901 MSJ60404104901	1000010	PPO	10/01/2022	\$1,796.00	\$0.00	\$1,796.00	0.00%	10/13/2022	11/21/2022	5/18/2023	9	178		\$127.91	\$2,529.84	
													9		10%		, , , , , ,	Unknown
303	183675702	AFQ201131003	10010864	PPO	05/24/2022	\$6,611.35	\$620.02	\$5,991.33	9.38%	6/14/2022	6/30/2022	5/18/2023	0	322	10%	\$0.00	\$528.55	Unknown
304	183675713	AFQ201131003	10010864	PPO	05/24/2022	\$950.00	\$88.82	\$0.00	9.35%	6/1/2022	6/9/2022	5/18/2023	0	343	10%	\$0.00	\$0.00	Unknown
305	194126674	R58746065	105	PPO	10/24/2022	\$4,597.30	\$333.75	\$4,263.55	7.26%	11/4/2022	2/3/2023	5/18/2023	61	104	10%	\$76.83	\$121.48	Unknown
306	194126695	R58746065	105	PPO	10/24/2022	\$950.00	\$0.00	\$950.00	0.00%	11/4/2022	PENDING	5/18/2023	#VALUE!	#VALUE!	10%	#VALUE!	#VALUE!	Unknown
307	198511764	PXO852438003	40004	PPO	12/18/2022	\$13,293.73	\$671.88	\$12,621.85	5.05%	1/24/2023	1/26/2023	5/18/2023	0	112	10%	\$0.00	\$387.30	Unknown
308	198511799	PXO852438003	40004	PPO	12/18/2022	\$1,223.00	\$129.47	\$1,093.53	10.59%	1/24/2023	1/26/2023	5/18/2023	0	112	10%	\$0.00	\$33.55	Unknown
309	198117749	R51052746	106	FEP	12/15/2022	\$28,612.99	\$682.68	\$27,930.31	2.39%	3/8/2023	3/14/2023	5/18/2023	0	65	10%	\$0.00	\$497.39	Unknown
310	198117770	R51052746	106	FEP	12/15/2022	\$2,195.85	\$182.14	\$2,013.71	8.29%	3/8/2023	3/15/2023	5/18/2023	0	64	10%	\$0.00	\$35.31	Unknown
311	198795146	UHL850750737	26229	PPO	12/26/2022	\$3,405.13	\$144.29	\$3,260.84	4.24%	1/24/2023	1/26/2023	5/18/2023	0	112	10%	\$0.00	\$100.06	Unknown
312	199253522	UHL850750737	26229	PPO	12/26/2022	\$950.00	\$88.82	\$861.18	9.35%	1/24/2023	1/26/2023	5/18/2023	0	112	10%	\$0.00	\$26.43	Unknown
313	173440185	UHL850750737	26229	PPO	01/22/2022	\$14,624.62	\$476.24	\$0.00	3.26%	2/8/2022	6/23/2022	5/18/2023	105	329	10%	\$420.71	\$0.00	Unknown
314	173440304	UHL850750737	26229	PPO	01/22/2022	\$3,448.01	\$426.57	\$426.57	12.37%	1/28/2022	2/17/2022	5/18/2023	0	455	10%	\$0.00	\$53.18	Unknown
315	190397247	XBP852360798	37666	PPO	08/29/2022	\$8,811.23	\$797.53	\$8,013.70	9.05%	9/14/2022	9/15/2022	5/18/2023	0	245	10%	\$0.00	\$537.91	Unknown
316	190396838	XBP852360798	37666	PPO	08/29/2022	\$42,706.24	\$1,577.26	\$41,128.98	3.69%	10/20/2022	10/31/2022	5/18/2023	0	199	10%	\$0.00	\$2,242.37	Unknown
317	181110239	GFD80246896803	GFD361	PPO	04/21/2022	\$4,935.00	\$120.02	\$4,814.98	2.43%	4/22/2022	6/30/2022	5/18/2023	39	322	10%	\$52.73	\$424.77	Unknown
318	181110256	GFD80246896803	GFD361	PPO	04/21/2022	\$950.00	\$71.06	\$17.76	7.48%	4/22/2022	6/6/2022	5/18/2023	15	346	10%	\$3.90	\$1.68	Unknown
319	184898269	S3Z852486208	30855001004	PPO	06/14/2022	\$22,632.03	\$361.31	\$22,270.72	1.60%	3/8/2023	3/21/2023	5/18/2023	0	58	10%	\$0.00	\$353.89	Unknown
320	185173946	S3Z852486208	30855001004	PPO	06/21/2022	\$24,946.62	\$494.45	\$24,452.17	1.98%	9/21/2022	2/22/2023	5/18/2023	124	85	10%	\$847.50	\$569.43	Unknown
321	189808139	S3Z852486208	30855001004	PPO	08/22/2022	\$4,313.52	\$0.00	\$4,313.52	0.00%	10/17/2022	1/18/2023	5/18/2023	63	120	10%	\$74.45	\$141.81	Unknown
322	198596748	S3Z852486208	30855001004	PPO	12/19/2022	\$6,165.16	\$0.00	\$6,165.16	0.00%	1/18/2023	2/22/2023	5/18/2023	5	85	10%	\$8.45	\$143.57	Unknown
323	198596798	S3Z852486208	30855001004	PPO	12/19/2022	\$950.00	\$0.00	\$950.00	0.00%	1/18/2023	3/7/2023	5/18/2023	18	72	10%	\$4.68	\$18.74	Unknown
324	185346096	XLPR000084628353	27	PPO	06/12/2022	\$15,961.11	\$509.32	\$15,451.79	3.19%	8/1/2022	8/8/2022	5/18/2023	0	283	10%	\$0.00	\$1,198.04	Unknown
325	185346131	XLPR000084628353	27	PPO	06/12/2022	\$1,223.00	\$281.58	\$941.42	23.02%	6/24/2022	12/19/2022	5/18/2023	148	150	10%	\$49.59	\$38.69	Unknown
326	198009900	A8A135820897001	10481515	PPO	12/10/2022	\$2,415.00	\$0.00	\$2,415.00	0.00%	3/8/2023	3/13/2023	5/18/2023	140	66	10%	\$0.00	\$43.67	Unknown
327		A8A135820897001	10481515	PPO	12/10/2022	\$950.00	\$88.82	\$861.18	9.35%	3/8/2023	3/13/2023	5/18/2023	0	66	10%	\$0.00	\$15.57	Unknown
J41	120003313	,.0/133020037001	10401313	1.10	12/10/2022	00.00	200.0Z	7001.10	J.JJ/0	3/0/2023	3/13/2023	3/ 10/ 2023	U	00	10/0	00.00	71.37	OHKHOWH

328		XBN850632918	39742	PPO	09/17/2022	\$9,465.89	\$803.76	\$8,662.13	8.49%	10/4/2022	10/5/2022	5/18/2023	0	225	10%	\$0.00	\$533.97	Unknown
329	191509287	XBN850632918	39742	PPO	09/17/2022	\$60,327.55	\$4,921.30	\$55,406.25	8.16%	10/4/2022	11/2/2022	5/18/2023	0	197	10%	\$0.00	\$2,990.42	Unknown
330	187829619	IPO852087438	OBPM04	PPO	07/27/2022	\$1,223.00	\$0.00	\$1,223.00	0.00%	8/5/2022	8/8/2022	5/18/2023	0	283	10%	\$0.00	\$94.82	Unknown
331	187829591	IPO852087438	OBPM04	PPO	07/27/2022	\$13,670.46	\$0.00	\$13,670.46	0.00%	8/6/2022	9/9/2022	5/18/2023	4	251	10%	\$14.98	\$940.08	Unknown
332	175948134	AMR823187656	169026	PPO	02/19/2022	\$950.00	\$88.82	\$0.00	9.35%	2/22/2022	6/13/2022	5/18/2023	81	339	10%	\$21.08	\$0.00	Unknown
333	173317111	BMO845280819	190565	PPO	01/21/2022	\$13,426.92	\$1,066.38	\$12,360.54	7.94%	2/8/2022	8/29/2022	5/18/2023	172	262	10%	\$632.72	\$887.25	Unknown
334	173317151	BMO845280819	190565	PPO	01/21/2022	\$3,448.01	\$0.00	\$426.59	0.00%	1/24/2022	1/28/2022	5/18/2023	0	475	10%	\$0.00	\$55.52	Unknown
335		BMO845280819	190565	PPO	06/17/2022	\$29,961.71	\$1,205.79	\$28,755.92	4.02%	6/21/2022	8/29/2022	5/18/2023	39		10%	\$320.14	\$2,064.12	Unknown
336		BMO845280819	190565	PPO	06/17/2022	\$1,223.00	\$0.00	\$114.43	0.00%	6/21/2022	6/24/2022	5/18/2023	0	328	10%	\$0.00	\$10.28	Unknown
337	184361832	XBN851851564	31137	PPO PPO	06/08/2022	\$7,617.24	\$427.76	\$7,189.48	5.62%	6/16/2022	6/28/2022	5/18/2023	0	324	10%	\$0.00 \$0.00	\$638.19	Unknown
338 339	184361849 188395903	XBN851851564 AMR823363593	31137 169026	PPO	06/08/2022 08/06/2022	\$950.00 \$4.539.11	\$94.95 \$661.62	\$0.00 \$3.877.49	9.99% 14.58%	6/9/2022 8/9/2022	6/13/2022 8/12/2022	5/18/2023 5/18/2023	0	339 279	10% 10%	\$0.00	\$0.00 \$296.39	Unknown Unknown
340	179119029	MXN980645814	2345347	PPO	08/06/2022	\$4,539.11 \$539.00	\$661.62	\$3,877.49	0.00%	3/24/2022	PENDING	5/18/2023	#VALUE!	#VALUE!	10%	#VALUE!	\$296.39 #VALUE!	Unknown
341	179119029	MXN980645814	2345347	PPO	03/16/2022	\$1,250.00	\$0.00	\$539.00	0.00%	3/24/2022	7/1/2022	5/18/2023	#VALUE!	#VALUE!	10%	#VALUE! \$23.63	#VALUE! \$11.24	Unknown
342	198206643	MXN980645814	2345347	PPO	12/16/2022	\$30,906.54	\$986.38	\$29,920.16	3.19%	3/8/2023	3/13/2023	5/18/2023	09	66	10%	\$0.00	\$541.02	Unknown
343	198206725	MXN980645814	2345347	PPO	12/16/2022	\$2,195.85	\$198.07	\$1,997.78	9.02%	3/8/2023	3/13/2023	5/18/2023	0	66	10%	\$0.00	\$36.12	Unknown
344	198512212	MXN980645814	2345347	PPO	12/18/2022	\$1,223.00	\$110.05	\$1,337.78	9.00%	1/24/2023	1/27/2023	5/18/2023	0	111	10%	\$0.00	\$33.85	Unknown
345		MXN980645814	2345347	PPO	12/18/2022	\$6,977.34	\$0.00	\$6,977.34	0.00%	4/25/2023	4/28/2023	5/18/2023	0	20	10%	\$0.00	\$38.23	Unknown
346	200758339	MXN980645814	2345347	PPO	12/18/2022	\$25.76	\$0.00	\$25.76	0.00%	5/2/2023	2/16/2023	5/18/2023	0	91	10%	\$0.00	\$0.64	Unknown
347	178872318	KZZ309W11197	L04781M003	PPO	03/20/2022	\$950.00	\$88.82	\$0.00	9.35%	3/22/2022	6/6/2022	5/18/2023	46	346	10%	\$11.97	\$0.00	Unknown
348	178872315	KZZ309W11197	L04781M003	PPO	03/20/2022	\$5,794.15	\$236.95	\$0.00	4.09%	3/22/2022	6/30/2022	5/18/2023	70	322	10%	\$111.12	\$0.00	Unknown
349	183562058	KZZ309W11197	L04781M003	PPO	05/21/2022	\$29,691.84	\$1,235.30	\$28,456.54	4.16%	6/15/2022	8/29/2022	5/18/2023	45	262	10%	\$366.06	\$2,042.63	Unknown
350	183562027	KZZ309W11197	L04781M003	PPO	05/21/2022	\$3,884.45	\$0.00	\$3,884.45	0.00%	12/1/2022	PENDING	5/18/2023	#VALUE!	#VALUE!	10%	#VALUE!	#VALUE!	Unknown
351	191849442	XBM852030609	35851	PPO	09/24/2022	\$3,217.43	\$0.00	\$3,217.43	0.00%	10/3/2022	10/31/2022	5/18/2023	0	199	10%	\$0.00	\$175.42	Unknown
352	191849444	XBM852030609	35851	PPO	09/24/2022	\$950.00	\$67.75	\$0.00	7.13%	10/3/2022	10/3/2022	5/18/2023	0	227	10%	\$0.00	\$0.00	Unknown
353		XBP852283775	39978	PPO	10/11/2022	\$8,856.43	\$130.82	\$8,725.61	1.48%	10/14/2022	10/31/2022	5/18/2023	0	199	10%	\$0.00	\$475.73	Unknown
354	192769690	XBP852283775	39978	PPO	10/11/2022	\$1,223.00	\$150.51	\$1,072.49	12.31%	10/14/2022	10/20/2022	5/18/2023	0	210	10%	\$0.00	\$61.70	Unknown
355	177912962	XBM852345678	40329	PPO	03/13/2022	\$950.00	\$87.21	\$0.00	9.18%	3/14/2022	3/15/2022	5/18/2023	0	429	10%	\$0.00	\$0.00	Unknown
356	177912926	XBM852345678	40329	PPO	03/13/2022	\$2,538.02	\$87.21	\$536.69	3.44%	3/14/2022	4/22/2022	5/18/2023	9	391	10%	\$6.26	\$57.49	Unknown
357	172097990	FDP210140226	10034839	PPO	01/08/2022	\$950.00	\$0.00	\$88.82	0.00%	1/11/2022	6/6/2022	5/18/2023	116	346	10%	\$30.19	\$8.42	Unknown
358	172097970	FDP210140226	10034839	PPO	01/08/2022	\$3,025.00	\$21.86	\$127.79	0.72%	1/12/2022	7/5/2022	5/18/2023	144	317	10%	\$119.34	\$11.10	Unknown
359	180845635	R61332066	104	FEP	04/15/2022	\$5,490.10	\$196.10	\$5,294.00	3.57%	4/19/2022	6/23/2022	5/18/2023	35	329	10%	\$52.64	\$477.19	Unknown
360	180845645	R61332066	104	FEP	04/15/2022	\$950.00	\$0.00	\$94.95	0.00%	4/19/2022	5/2/2022	5/18/2023	0	381	10%	\$0.00	\$9.91	Unknown
361	188943657	LSE642M83405	276146M014	PPO	08/16/2022	\$4,935.00	\$150.01	\$4,784.99	3.04%	8/17/2022	8/22/2022	5/18/2023	0	269	10%	\$0.00	\$352.65	Unknown
362	188943662	LSE642M83405	276146M014	PPO	08/16/2022	\$950.00	\$81.68	\$0.00	8.60%	8/17/2022	8/22/2022	5/18/2023	0	269	10%	\$0.00	\$0.00	Unknown
363	186039734	S3Z852260029	30855001004	PPO	07/02/2022	\$5,160.56	\$13.79	\$5,146.77	0.27%	7/6/2022	8/16/2022	5/18/2023	11	275	10%	\$15.55	\$387.77	Unknown
364	186039752	S3Z852260029	30855001004	PPO	07/02/2022	\$950.00	\$0.00	\$93.93	0.00%	7/6/2022	8/2/2022	5/18/2023	0	289	10%	\$0.00	\$7.44	Unknown
365	171538045	NTM822280366	380011	PPO	01/03/2022	\$12,279.59	\$418.03	\$11,861.56	3.40%	1/5/2022	8/29/2022	5/18/2023	206	262	10%	\$693.04	\$851.43	Unknown
366	171538067	NTM822280366	380011	PPO	01/03/2022	\$1,223.00	\$0.00	\$1,223.00	0.00%	1/5/2022	7/18/2022	5/18/2023	164	304	10%	\$54.95	\$101.86	Unknown
367	185550979	XBP852216575	0ESS69	PPO	06/07/2022	\$12,210.89	\$22.97	\$12,187.92	0.19%	7/18/2022	7/19/2022	5/18/2023	0	303	10%	\$0.00	\$1,011.76	Unknown
368	186243615	XBP852216575	0ESS69	PPO	06/07/2022	\$1,223.00	\$148.89	\$0.00	12.17%	7/8/2022	7/14/2022	5/18/2023	0	308	10%	\$0.00	\$0.00	Unknown
369	186044499	103376SRP	MIC001	PPO	07/03/2022	\$3,992.29	\$0.00	\$3,992.29	0.00%	10/19/2022	11/22/2022	5/18/2023	4	177	10%	\$4.38	\$193.60	Unknown
370	175005152	XBP850164284	0DP502	PPO	02/09/2022	\$7,232.36	\$0.00	\$7,232.36	0.00%	2/10/2022	PENDING	5/18/2023	#VALUE!	#VALUE!	10%	#VALUE!	#VALUE!	Unknown
371	175005179	XBP850164284	0DP502	PPO	02/09/2022	\$1,223.00	\$0.00	\$1,223.00	0.00%	2/10/2022	PENDING	5/18/2023	#VALUE!	#VALUE!	10%	#VALUE!	#VALUE!	Unknown
372	175950444	S3Z852266007	30855001001	PPO	02/20/2022	\$1,223.00	\$140.79	\$0.00	11.51%	2/22/2022	6/21/2022	5/18/2023	89	331	10%	\$29.82	\$0.00	Unknown
373 374	175950443 175130427	S3Z852266007 C9R832367933	30855001001 271455	PPO PPO	02/20/2022 02/10/2022	\$12,902.36 \$4,160.55	\$111.68 \$1,323.07	\$200.00 \$2,837.48	0.87% 31.80%	2/22/2022 2/14/2022	6/21/2022 7/5/2022	5/18/2023 5/18/2023	89 111	331 317	10% 10%	\$314.61 \$126.53	\$18.14 \$246.43	Unknown
374	175130427	C9R832367933	271455	PPO	02/10/2022	\$4,160.55	\$1,323.07	\$2,837.48	5.98%	2/14/2022	7/5/2022	5/18/2023	111	317	10%	\$126.53	\$246.43	Unknown Unknown
376	175129585	C9R832367933 C9R832367933	271455	PPO	02/10/2022	\$3,270.44 \$950.00	\$195.63	\$3,074.81	46.24%	2/14/2022	6/13/2022	5/18/2023	89	339	10%	\$23.16	\$47.43	Unknown
377	179218939	MLM126489144001	4607402	PPO	02/10/2022	\$1,223.00	\$439.28	\$0.00	10.36%	8/16/2022	8/19/2022	5/18/2023	09	272	10%	\$0.00	\$0.00	Unknown
378		MLM126489144001	4607402	PPO	03/24/2022	\$1,223.00	\$360.00	\$84.43	3.18%	8/16/2022	8/29/2022	5/18/2023	0	262	10%	\$0.00	\$6.06	Unknown
379	183706327	SWD967298126	834017300	PPO	05/29/2022	\$2,415.00	\$0.00	\$2,415.00	0.00%	5/31/2022	7/1/2022	5/18/2023	1	321	10%	\$0.66	\$212.39	Unknown
380	183706353	SWD967298126	834017300	PPO	05/29/2022	\$950.00	\$57.60	\$10.16	6.06%	5/31/2022	6/6/2022	5/18/2023	n	346	10%	\$0.00	\$0.96	Unknown
381	185089298	L7W896075778	008468403A	PPO	06/19/2022	\$10,434.00	\$0.00	\$10,434.00	0.00%	6/21/2022	6/30/2022	5/18/2023	0	322	10%	\$0.00	\$920.48	Unknown
382	185089315	L7W896075778	008468403A	PPO	06/19/2022	\$1,223.00	\$0.00	\$1,223.00	0.00%	6/21/2022	6/27/2022	5/18/2023	0	325	10%	\$0.00	\$108.90	Unknown
383	188010189	2473000779	FMC001	PPO	07/31/2022	\$16,213.91	\$918.77	\$15,295.14	5.67%	9/28/2022	10/20/2022	5/18/2023	0	210	10%	\$0.00	\$879.99	Unknown
384	190860711	2473000779	FMC001	PPO	09/04/2022	\$5,377.63	\$830.00	\$4,547.63	15.43%	11/7/2022	12/13/2022	5/18/2023	6	156	10%	\$8.84	\$194.36	Unknown
385	191589602	2473000779	FMC001	PPO	09/18/2022	\$2,864.81	\$414.25	\$2,450.56	14.46%	11/7/2022	12/13/2022	5/18/2023	6	156	10%	\$4.71	\$104.74	Unknown
386	177749400	YBC20K194603	45357000	PPO	03/10/2022	\$2,820.71	\$0.00	\$184.33	0.00%	3/11/2022	7/8/2022	5/18/2023	89	314	10%	\$68.78	\$15.86	Unknown
387	177749439	YBC20K194603	45357000	PPO	03/10/2022	\$950.00	\$0.00	\$88.82	0.00%	3/11/2022	7/18/2022	5/18/2023	99	304	10%	\$25.77	\$7.40	Unknown
388	171538227	AAK728W05816	IN2016M004	PPO	01/03/2022	\$14,872.50	\$0.00	\$14,872.50	0.00%	3/11/2022	6/30/2022	5/18/2023	81	322	10%	\$330.05	\$1,312.04	Unknown
389	171538241	AAK728W05816	IN2016M004	PPO	01/03/2022	\$1,223.00	\$0.00	\$1,223.00	0.00%	5/23/2022	6/6/2022	5/18/2023	0	346	10%	\$0.00	\$115.93	Unknown
390	171642179	AAK728W05816	IN2016M004	PPO	01/04/2022	\$3,591.58	\$0.00	\$3,591.58	0.00%	1/6/2022	6/30/2022	5/18/2023	145	322	10%	\$142.68	\$316.85	Unknown
391	171642200	AAK728W05816	IN2016M004	PPO	01/04/2022	\$950.00	\$0.00	\$950.00	0.00%	1/6/2022	6/30/2022	5/18/2023	145	322	10%	\$37.74	\$83.81	Unknown
392	173812684	AAK728W05816	IN2016M004	PPO	01/26/2022	\$3,270.44	\$0.00	\$3,270.44	0.00%	1/28/2022	6/30/2022	5/18/2023	123	322	10%	\$110.21	\$288.52	Unknown
393	172455311	XBP852362369	40690	PPO	01/12/2022	\$8,512.36	\$1,199.93	\$0.00	14.10%	2/8/2022	3/15/2022	5/18/2023	5	429	10%	\$11.66	\$0.00	Unknown

394	172455329	XBP852362369	40690	PPO	01/12/2022	\$950.00	\$0.00	\$87.21	0.00%	1/14/2022	1/18/2022	5/18/2023		485	10%	\$0.00	\$11.59	Unknown
395		RNG758W07657	174581M5RA	PPO	01/12/2022	\$10,765.78	\$352.30	\$0.00	3.27%	2/18/2022	7/13/2022	5/18/2023	115		10%	\$339.20	\$0.00	Unknown
396		RNG758W07657	174581M5RA	PPO	01/16/2022	\$2,195,85	\$233.02	\$232.02	10.61%	1/19/2022	6/6/2022	5/18/2023	108		10%	\$64.97	\$21.99	Unknown
397	177513885	XBP850125601	0DB007	PPO	03/06/2022	\$35,549.09	\$3,666.31	\$0.00	10.31%	3/10/2022	4/4/2022	5/18/2023	0	409	10%	\$0.00	\$0.00	Unknown
398	177514513	XBP850125601	0DB007	PPO	03/06/2022	\$4,320.89	\$0.00	\$586.48	0.00%	3/9/2022	3/9/2022	5/18/2023	0	435	10%	\$0.00	\$69.90	Unknown
399	187449449	XBP850125601	0DB007	PPO	07/25/2022	\$28,126.42	\$2,394.31	\$25,732.11	8.51%	7/26/2022	8/16/2022	5/18/2023	0	275	10%	\$0.00	\$1,938.72	Unknown
400	187449452	XBP850125601	0DB007	PPO	07/25/2022	\$3,666.23	\$0.00	\$3,666.23	0.00%	7/26/2022	PENDING	5/18/2023	#VALUE!	#VALUE!	10%	#VALUE!	#VALUE!	Unknown
401	171999518	XBM852034181	37039	PPO	01/07/2022	\$3,383.00	\$634.95	\$0.00	18.77%	1/11/2022	2/24/2022	5/18/2023	14	448	10%	\$12.98	\$0.00	Unknown
402	171999537	XBM852034181	37039	PPO	01/07/2022	\$950.00	\$67.74	\$0.00	7.13%	1/10/2022	1/11/2022	5/18/2023	0	492	10%	\$0.00	\$0.00	Unknown
403	191590196	XBM850531319	23348	PPO	09/18/2022	\$29,294.25	\$926.01	\$28,368.24	3.16%	10/17/2022	10/31/2022	5/18/2023	0	199	10%	\$0.00	\$1,546.65	Unknown
404	191590243	XBM850531319	23348	PPO	09/18/2022	\$5,595.04	\$688.61	\$76.53	12.31%	10/17/2022	10/19/2022	5/18/2023	0	211	10%	\$0.00	\$4.42	Unknown
405	175551192	XOF823597832	P31914	PPO	02/15/2022	\$950.00	\$45.09	\$904.91	4.75%	2/16/2022	7/18/2022	5/18/2023	122	304	10%	\$31.75	\$75.37	Unknown
406	175551165	XOF823597832	P31914	PPO	02/15/2022	\$3,383.00	\$212.72	\$3,170.28	6.29%	2/16/2022	7/7/2022	5/18/2023	111	315	10%	\$102.88	\$273.60	Unknown
407	173553666	UAG828857386	122053	PPO	01/23/2022	\$40,473.27	\$6,432.16	\$33,173.00	15.89%	2/15/2022	8/29/2022	5/18/2023	165	262	10%	\$1,829.61	\$2,381.19	Unknown
408	173553715	UAG828857386	122053	PPO	01/23/2022	\$4,757.33	\$600.00	\$266.68	12.61%	2/14/2022	2/22/2022	5/18/2023	0	450	10%	\$0.00	\$32.88	Unknown
409	187351965	UAG828857386	122053	PPO	07/22/2022	\$18,836.47	\$2,604.44	\$16,232.03	13.83%	7/25/2022	8/29/2022	5/18/2023	5	262	10%	\$25.80	\$1,165.15	Unknown
410	187351967	UAG828857386	122053	PPO	07/22/2022	\$1,796.00	\$166.16	\$0.00	9.25%	7/25/2022	8/1/2022	5/18/2023	0		10%	\$0.00	\$0.00	Unknown
411	175551504	UAG828857386	122053	PPO	02/15/2022	\$16,625.12	\$2,710.76	\$12,044.73	16.31%	2/16/2022	7/7/2022	5/18/2023	111		10%	\$505.59	\$1,039.48	Unknown
412	175943467	UAG828857386	122053	PPO	02/18/2022	\$31,674.88	\$7,974.09	\$23,700.79	25.17%	2/22/2022	7/7/2022	5/18/2023	105		10%	\$911.20	\$2,045.41	Unknown
413	175943468	UAG828857386	122053	PPO	02/18/2022	\$6,249.70	\$0.00	\$620.76	0.00%	3/2/2022	3/9/2022	5/18/2023	0	435	10%	\$0.00	\$73.98	
414	183703876	UAG828857386	122053	PPO	05/28/2022	\$17,712.12	\$3,682.36	\$14,029.76	20.79%	6/16/2022	8/5/2022	5/18/2023	20		10%	\$97.05	\$1,099.32	Unknown
415	183703881	UAG828857386	122053	PPO	05/28/2022	\$1,223.00	\$850.00	\$0.00	69.50%	6/1/2022	7/18/2022	5/18/2023	17		10%	\$5.70	\$0.00	
416	185551106	UAG828857386	122053	PPO	06/08/2022	\$4,425.64	\$1,800.00	\$300.00	40.67%	7/21/2022	8/23/2022	5/18/2023	3	268	10%	\$3.64	\$22.03	Unknown
417	184897236	UAG828857386	122053	PPO	06/14/2022	\$5,595.04	\$1,227.62	\$4,367.42	21.94%	6/17/2022	8/29/2022	5/18/2023	43		10%	\$65.91	\$313.50	
418	184897234	UAG828857386	122053	PPO	06/14/2022	\$23,756.58	\$2,680.38	\$21,076.20	11.28%	8/1/2022	9/6/2022	5/18/2023	6	254	10%	\$39.05	\$1,466.67	
419	189616853	UAG828857386	122053	PPO	08/22/2022	\$17,076.48	\$3,306.36	\$13,770.12	19.36%	9/6/2022	10/7/2022	5/18/2023	1	223	10%	\$4.68	\$841.30	Unknown
420	189617015	UAG828857386	122053	PPO	08/22/2022	\$3,666.23	\$463.40	\$115.84	12.64%	9/6/2022	9/9/2022	5/18/2023	0	251	10%	\$0.00	\$7.97	Unknown
421	173554241	UAG828857386	122053	PPO	01/23/2022	\$950.00	\$67.74	\$0.00	7.13%	1/28/2022	2/7/2022	5/18/2023	0	465	10%	\$0.00	\$0.00	
422	173554198	UAG828857386	122053	PPO	01/23/2022	\$5,705.65	\$1,172.66	\$3,942.88	20.55%	2/8/2022	7/8/2022	5/18/2023	120		10%	\$187.58	\$339.20	
423	198118129	UAG828857386	122053	PPO	12/15/2022	\$9,600.06	\$1,866.47	\$7,733.59	19.44%	1/17/2023	2/13/2023	5/18/2023	0	94	10%	\$0.00	\$199.17	Unknown
424 425	198118154	UAG828857386	122053	PPO PPO	12/15/2022	\$1,223.00	\$129.47	\$1,093.53	10.59%	3/8/2023	3/15/2023	5/18/2023	0	64	10%	\$0.00 \$0.00	\$19.17	Unknown
	200760318	UAG828857386 WAX60234738801	122053		12/15/2022	\$618.26	\$3.30	\$64.44	0.53%	2/13/2023	2/21/2023	5/18/2023	0	86	10%		\$1.52	Unknown
426 427	179509194 178410899		9524599	PPO PPO	03/17/2022	\$950.00	\$0.00 \$0.00	\$0.00	0.00%	3/31/2022 3/31/2022	4/21/2022	5/18/2023	66	392 317	10%	\$0.00 \$43.67	\$0.00	
427		WAX60234738801	9524599		03/17/2022	\$2,415.00	,	\$2,415.00	1.99%		7/5/2022 6/30/2022	5/18/2023	00	322	10%	\$43.67	\$209.74	
428 429	184894539 184894550	GLB916W09923 GLB916W09923	166319M037 166319M037	PPO PPO	06/13/2022 06/13/2022	\$10,434.00 \$1,223.00	\$207.25 \$140.79	\$10,226.75 \$1.082.21	11.51%	6/17/2022 6/17/2022	12/19/2022	5/18/2023 5/18/2023	155		10% 10%	\$0.00	\$902.20 \$44.47	Unknown Unknown
430	189430962	JLJ006687639	NYMCD000	PPO	08/21/2022	\$1,223.00	\$140.79	\$1,082.21	0.00%	2/28/2023	3/13/2023	5/18/2023	133	66	10%	\$0.00	\$44.47	Unknown
431	189431029	JLJ006687639	NYMCD000	PPO	08/21/2022	\$950.00	\$24.17	\$0.00	2.54%	9/6/2022	9/19/2022	5/18/2023	0	241	10%	\$0.00	\$0.00	
432	173440510	RLA122402272001	10428363	PPO	01/22/2022	\$4,160.55	\$204.57	\$0.00	4.92%	1/29/2022	7/5/2022	5/18/2023	127		10%	\$144.76	\$0.00	
433	173440537	RLA122402272001	10428363	PPO	01/22/2022	\$950.00	\$67.74	\$0.00	7.13%	1/29/2022	8/18/2022	5/18/2023	171		10%	\$44.51	\$0.00	
434	192124864	SRA3HZN06844160	760890000	PPO	09/29/2022	\$3,440.00	\$0.00	\$3,440.00	0.00%	10/5/2022	10/14/2022	5/18/2023	1/1	216	10%	\$0.00	\$203.57	Unknown
435	192124880	SRA3HZN06844160	760890000	PPO	09/29/2022	\$950.00	\$73.51	\$876.49	7.74%	10/5/2022	10/17/2022	5/18/2023	0	213	10%	\$0.00	\$51.15	Unknown
436	181105025	XOF825550437	PJ1703	PPO	03/30/2022	\$1,223.00	\$115.08	\$0.00	9.41%	4/22/2022	4/27/2022	5/18/2023	0	386	10%	\$0.00	\$0.00	
437		XOF825550437	PJ1703	PPO	03/30/2022	\$14,398.92	\$1,079.15	\$150.00	7.49%	4/22/2022	8/29/2022	5/18/2023	99		10%	\$390.55	\$10.77	Unknown
438	191952114	XOF825550437	PJ1703	PPO	09/27/2022	\$11,829.89	\$0.00	\$11,829.89	0.00%	10/5/2022	5/11/2023	5/18/2023	188		10%	\$609.32	\$22.69	
439	191952173	XOF825550437	PJ1703	PPO	09/27/2022	\$1,223.00	\$120.90	\$1,102.10	9.89%	10/5/2022	10/12/2022	5/18/2023	0	218	10%	\$0.00	\$65.82	Unknown
440	197922338	FLH852421683	0AM008	нмо	12/03/2022	\$38,223.13	\$1,843.90	\$36,379.23	4.82%	1/9/2023	1/11/2023	5/18/2023	0	127	10%	\$0.00	\$1,265.80	
441	198318670	FLH852421683	0AM008	нмо	12/03/2022	\$3,470.00	\$292.32	\$3,177.68	8.42%	1/9/2023	1/11/2023	5/18/2023	0	127	10%	\$0.00	\$110.57	Unknown
442		FLH852421683	0AM008	НМО	12/03/2022	\$84.33	\$0.00	\$84.33	0.00%	3/27/2023	PENDING	5/18/2023	#VALUE!	#VALUE!	10%	#VALUE!	#VALUE!	Unknown
443		MYS967419588	2349952	PPO	05/12/2022	\$15,458.86	\$8.17	\$15,450.69	0.05%	5/13/2022	7/1/2022	5/18/2023	19	321	10%	\$80.47	\$1,358.81	Unknown
444	182521486	MYS967419588	2349952	PPO	05/12/2022	\$1,223.00	\$0.00	\$1,223.00	0.00%	5/13/2022	6/6/2022	5/18/2023	0	346	10%	\$0.00	\$115.93	Unknown
445	181473408	SZY067A66200	277727P688	PPO	04/27/2022	\$77,628.59	\$2,016.82	\$75,611.77	2.60%	4/29/2022	8/29/2022	5/18/2023	92		10%	\$1,956.67	\$5,427.47	Unknown
446	181560041	SZY067A66200	277727P688	PPO	04/27/2022	\$9,523.00	\$0.00	\$9,523.00	0.00%	5/9/2022	5/26/2022	5/18/2023	0	357	10%	\$0.00	\$931.43	Unknown
447	194409776	YKS3HZN07555710	004434P0000	PPO	10/28/2022	\$2,415.00	\$100.00	\$2,315.00	4.14%	11/9/2022	11/30/2022	5/18/2023	0	169	10%	\$0.00	\$107.19	Unknown
448	194409861	YKS3HZN07555710	004434P0000	PPO	10/28/2022	\$950.00	\$0.00	\$950.00	0.00%	11/9/2022	11/21/2022	5/18/2023	0	178	10%	\$0.00	\$46.33	Unknown
449	190586859	2473000185	FMC001	PPO	08/31/2022	\$3,641.84	\$0.00	\$3,641.84	0.00%	1/9/2023	12/20/2022	5/18/2023	0	149	10%	\$0.00	\$148.67	Unknown
450	190586933	2473000185	FMC001	PPO	08/31/2022	\$950.00	\$0.00	\$950.00	0.00%	1/9/2023	11/16/2022	5/18/2023	0	183	10%	\$0.00	\$47.63	Unknown
451	191335121	YLS890273930	30500	PPO	09/13/2022	\$10,294.22	\$0.00	\$10,294.22	0.00%	10/18/2022	10/14/2022	5/18/2023	0	216	10%	\$0.00	\$609.19	Unknown
452	198869255	YLS890273930	30500	PPO	12/29/2022	\$13,822.84	\$467.10	\$13,355.74	3.38%	1/24/2023	1/30/2023	5/18/2023	0	108	10%	\$0.00	\$395.18	Unknown
453	198869280	YLS890273930	30500	PPO	12/29/2022	\$1,223.00	\$0.00	\$1,223.00	0.00%	3/9/2023	PENDING	5/18/2023	#VALUE!	#VALUE!	10%	#VALUE!	#VALUE!	Unknown
454	200760682	YLS890273930	30500	PPO	12/29/2022	\$141.00	\$0.00	\$141.00	0.00%	4/28/2023	PENDING	5/18/2023	#VALUE!	#VALUE!	10%	#VALUE!	#VALUE!	Unknown
455	198110720	107697AMT	AMT001	PPO	12/14/2022	\$8,910.29	\$0.00	\$8,910.29	0.00%	3/22/2023	3/22/2023	5/18/2023	0	57	10%	\$0.00	\$139.15	Unknown
456	198598647	107697AMT	AMT001	PPO	12/19/2022	\$3,105.00	\$0.00	\$3,105.00	0.00%	3/22/2023	3/31/2023	5/18/2023	0	48	10%	\$0.00	\$40.83	Unknown
457	183982005	PXO851723004	40000	PPO	05/15/2022	\$21,333.35	\$367.62	\$20,965.73	1.72%	6/3/2022	6/27/2022	5/18/2023	0	325	10%	\$0.00	\$1,866.81	Unknown
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458 459	183982022	PXO851723004 HEXAN6516265	40000 270158M3HA	PPO PPO	05/15/2022 09/25/2022	\$1,223.00 \$5,922.76	\$78.51 \$0.00	\$62.28 \$5,922.76	6.42% 0.00%	6/3/2022 10/3/2022	6/3/2022 10/6/2022	5/18/2023 5/18/2023	0	349 224	10% 10%	\$0.00 \$0.00	\$5.95 \$363.48	Unknown Unknown

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460 461	191948549 198118359	HEXAN6516265 XAH852492107	270158M3HA 042326	PPO HMO	09/25/2022 12/15/2022	\$950.00 \$3,383.00	\$0.00 \$164.49	\$81.68 \$3,218.51	0.00% 4.86%	10/3/2022 3/8/2023	10/6/2022 3/10/2023	5/18/2023 5/18/2023	0	224 69	10% 10%	\$0.00 \$0.00	\$5.01 \$60.84	Unknown
462	198118359	XAH852492107 XAH852492107	042326	HMO	12/15/2022	\$3,383.00	\$164.49	\$3,218.51	4.86%	3/8/2023	3/10/2023	5/18/2023	0	69	10%	\$0.00	\$17.19	Unknown Unknown
463				HMO	, , , ,	\$13,381.07		\$13,381.07	0.00%	6/10/2022	6/20/2022	5/18/2023	0	332	10%	\$0.00	\$1,217.13	Unknown
464	183984524 183984526	YRK120875089199 YRK120875089199	INMCDWP0 INMCDWP0	HMO	05/06/2022 05/06/2022	\$13,381.07	\$0.00 \$0.00	\$13,381.07	0.00%	6/3/2022	6/13/2022	5/18/2023	0	339	10%	\$0.00	\$1,217.13	Unknown
465	195156780	LNT850351057	30384	PPO	11/05/2022	\$5,025.70	\$0.00	\$5,025.70	0.00%	11/21/2022	11/22/2022	5/18/2023	0	177	10%	\$0.00	\$243.71	Unknown
466	195156823	LNT850351057	30384	PPO	11/05/2022	\$950.00	\$94.95	\$855.05	9.99%	11/21/2022	11/22/2022	5/18/2023	0	178	10%	\$0.00	\$41.70	Unknown
467	191150415	LNT850351057	30384	PPO	09/09/2022	\$4,399.16	\$0.00	\$4,399.16	0.00%	9/22/2022	PENDING	5/18/2023	#VALUE!	#VALUE!	10%	#VALUE!	#VALUE!	Unknown
468	191150413	LNT850351057	30384	PPO	09/09/2022	\$950.00	\$68.69	\$0.00	7.23%	9/22/2022	9/23/2022	5/18/2023	#VALUE:	237	10%	\$0.00	\$0.00	Unknown
469	198512802	XOFU58740913	P50445	PPO	12/18/2022	\$3,470.00	\$218.30	\$3,251.70	6.29%	1/24/2023	1/30/2023	5/18/2023	0	108	10%	\$0.00	\$96.21	Unknown
470		XOFU58740913	P50445	PPO	12/18/2022	\$35,797.13	\$0.00	\$35,797.13	0.00%	5/8/2023	PENDING	5/18/2023	#VALUE!	#VALUE!	10%	#VALUE!	#VALUE!	Unknown
471	200760767	XOFU58740913	P50445	PPO	12/18/2022	\$141.00	\$0.00	\$141.00	0.00%	4/28/2023	5/4/2023	5/18/2023		14	10%	\$0.00	\$0.54	Unknown
472	198866107	XOFU58740913	P50445	PPO	12/28/2022	\$2,771.00	\$673.60	\$2,097.40	24.31%	1/24/2023	2/8/2023	5/18/2023	0	99	10%	\$0.00	\$56.89	Unknown
473		XOFU58740913	P50445	PPO	12/28/2022	\$950.00	\$203.97	\$746.03	21.47%	1/24/2023	2/8/2023	5/18/2023	0	99	10%	\$0.00	\$20.23	Unknown
474	175541438	112157SRP	MIC001	PPO	02/11/2022	\$24,501.12	\$2,020.26	\$892.32	8.25%	6/24/2022	9/16/2022	5/18/2023	54		10%	\$362.48	\$59.65	Unknown
475	197924823	112157SRP	MIC001	PPO	12/08/2022	\$8,753.71	\$0.00	\$8,753.71	0.00%	2/10/2023	4/27/2023	5/18/2023	46		10%	\$110.32	\$50.36	Unknown
476	197924853	112157SRP	MIC001	PPO	12/08/2022	\$1,223.00	\$0.00	\$1,223.00	0.00%	2/15/2023	3/3/2023	5/18/2023	0	76	10%	\$0.00	\$25.47	Unknown
477	198955509	XAH852545282	42326001	нмо	12/31/2022	\$950.00	\$47.47	\$902.53	5.00%	1/20/2023	2/17/2023	5/18/2023	0	90	10%	\$0.00	\$22.25	Unknown
478	198955488	XAH852545282	42326001	нмо	12/31/2022	\$2,415.00	\$0.00	\$2,415.00	0.00%	5/8/2023	PENDING	5/18/2023	#VALUE!	#VALUE!	10%	#VALUE!	#VALUE!	Unknown
479	193042414	R57676783	104	FEP	10/15/2022	\$5,166.70	\$243.53	\$4,923.17	4.71%	10/19/2022	11/18/2022	5/18/2023	0	181	10%	\$0.00	\$244.14	Unknown
480	193042550	R57676783	104	FEP	10/15/2022	\$950.00	\$80.71	\$869.29	8.50%	8/15/2022	8/16/2022	5/18/2023	0	275	10%	\$0.00	\$65.49	Unknown
481	188017935	VUE843004708	PI0299	PPO	08/02/2022	\$2,415.00	\$472.70	\$1,942.30	19.57%	8/5/2022	9/8/2022	5/18/2023	4	252	10%	\$2.65	\$134.10	Unknown
482	188017952	VUE843004708	PI0299	PPO	08/02/2022	\$950.00	\$143.14	\$0.00	15.07%	8/5/2022	9/6/2022	5/18/2023	2	254	10%	\$0.52	\$0.00	Unknown
483		XBP852449955	41706	PPO	06/29/2022	\$13,887.40	\$0.00	\$13,887.40	0.00%	8/15/2022	8/16/2022	5/18/2023	0	275	10%	\$0.00	\$1,046.31	Unknown
484		XBP852449955	41706	PPO	06/29/2022	\$148,089.45	\$1,292.62	\$146,796.83	0.87%	8/23/2022	9/23/2022	5/18/2023	1	237	10%	\$40.57	\$9,531.74	Unknown
485	174065318	105321SRP	MIC001	PPO	01/28/2022	\$4,522.36	\$0.00	\$4,522.36	0.00%	6/9/2022	6/28/2022	5/18/2023	0	324	10%	\$0.00	\$401.44	Unknown
486	198793607	105321SRP	MIC001	PPO	12/26/2022	\$15,432.02	\$1,440.24	\$13,991.78	9.33%	2/15/2023	2/24/2022	5/18/2023	0	448	10%	\$0.00	\$1,717.35	Unknown
487	198793640	105321SRP	MIC001	PPO	12/26/2022	\$1,223.00	\$0.00	\$1,223.00	0.00%	4/19/2023	PENDING	5/18/2023	#VALUE!	#VALUE!	10%	#VALUE!	#VALUE!	Unknown
488	194319656	Z5M851907497	35155	PPO	10/27/2022	\$4,095.13	\$152.46	\$3,942.67	3.72%	11/8/2022	11/9/2022	5/18/2023	0	190	10%	\$0.00	\$205.23	Unknown
489	194319676	Z5M851907497	35155	PPO	10/27/2022	\$890.76	\$0.00	\$890.76	0.00%	11/8/2022	11/8/2022	5/18/2023	0	191	10%	\$0.00	\$46.61	Unknown
490	179324703	XOF847888755	P06574	PPO	03/25/2022	\$4,095.13	\$921.58	\$0.00	22.50%	3/28/2022	7/11/2022	5/18/2023	75	311	10%	\$84.15	\$0.00	Unknown
491	179324717	XOF847888755	P06574	PPO	03/25/2022	\$950.00	\$67.74	\$0.00	7.13%	3/28/2022	4/25/2022	5/18/2023	0	388	10%	\$0.00	\$0.00	Unknown
492	181662865	XBP850606399	39634	PPO	04/29/2022	\$2,415.00	\$165.00	\$2,250.00	6.83%	5/2/2022	5/10/2022	5/18/2023	0	373	10%	\$0.00	\$229.93	Unknown
493	181662878	XBP850606399	39634	PPO	04/29/2022	\$950.00	\$67.75	\$0.00	7.13%	5/2/2022	5/2/2022	5/18/2023	0	381	10%	\$0.00	\$0.00	Unknown
494	182222250	XBP850606399	39634	PPO	05/08/2022	\$4,085.91	\$0.00	\$4,085.91	0.00%	5/10/2022	PENDING	5/18/2023	#VALUE!	#VALUE!	10%	#VALUE!	#VALUE!	Unknown
495	182222256	XBP850606399	39634	PPO	05/08/2022	\$950.00	\$0.00	\$67.75	0.00%	5/10/2022	5/11/2022	5/18/2023	0	372	10%	\$0.00	\$6.90	Unknown
496	198017655	RGN812582183	0070426OSA	PPO	12/12/2022	\$2,415.00	\$127.79	\$2,287.21	5.29%	3/8/2023	3/13/2023	5/18/2023	0	66	10%	\$0.00	\$41.36	Unknown
497	198017670	RGN812582183	0070426OSA	PPO	12/12/2022	\$950.00	\$81.68	\$0.00	8.60%	3/8/2023	3/13/2023	5/18/2023	0	66	10%	\$0.00	\$0.00	Unknown
498	188017676	XBM852188962	38941	PPO	08/01/2022	\$18,996.50	\$366.21	\$18,630.29	1.93%	8/5/2022	8/15/2022	5/18/2023	0	276	10%	\$0.00	\$1,408.76	Unknown
499	188017678	XBM852188962	38941	PPO	08/01/2022	\$3,666.23	\$1,684.66	\$0.00	45.95%	8/5/2022	8/8/2022	5/18/2023	0	283	10%	\$0.00	\$0.00	Unknown
500	185082449	FHJ173066	15	нмо	06/17/2022	\$1,223.00	\$0.00	\$1,223.00	0.00%	12/22/2022	1/25/2023	5/18/2023	4	113	10%	\$1.34	\$37.86	Unknown
501	185082447	FHJ173066	15	НМО	06/17/2022	\$15,890.35	\$27.98	\$15,862.37	0.18%	12/22/2022	1/26/2023	5/18/2023	5	112	10%	\$21.77	\$486.74	Unknown
502	195813241	JQU779A61507	476522	PPO	11/11/2022	\$1,223.00	\$40.68	\$1,182.32	3.33%	12/1/2022	12/5/2022	5/18/2023	0	164	10%	\$0.00	\$53.12	Unknown
503	195813148	JQU779A61507	476522	PPO	11/11/2022	\$10,439.00	\$0.00	\$10,439.00	0.00%	12/1/2022	12/5/2022	5/18/2023	0	164	10%	\$0.00	\$469.04	Unknown
504	190861892	FZR852166694	34786	PPO	09/04/2022	\$2,660.41	\$0.00	\$2,660.41	0.00%	9/16/2022	10/27/2022	5/18/2023	11		10%	\$8.02	\$147.96	Unknown
505	190861920	FZR852166694	34786	PPO	09/04/2022	\$950.00	\$0.00	\$88.82	0.00%	9/16/2022	10/27/2022	5/18/2023	11		10%	\$2.86	\$4.94	Unknown
506	188859553	SFZ842392739	21177	PPO	08/14/2022	\$1,796.00	\$153.64	\$1,642.36	8.55%	9/6/2022	9/12/2022	5/18/2023	0	248	10%	\$0.00	\$111.59	Unknown
507	188859488	SFZ842392739	21177	PPO	08/14/2022	\$20,733.84	\$879.45	\$19,854.39	4.24%	9/13/2022	9/23/2022	5/18/2023	0	237	10%	\$0.00	\$1,289.18	Unknown
508	196689657	YQN128718658001	10435298	PPO	11/19/2022	\$1,223.00	\$0.00	\$1,223.00	0.00%	12/15/2022	12/19/2022	5/18/2023	0	150	10%	\$0.00	\$50.26	Unknown
509	196689628	YQN128718658001	10435298	PPO	11/19/2022	\$16,614.76	\$0.00	\$16,614.76	0.00%	12/15/2022	1/18/2023	5/18/2023	4	120	10%	\$18.21	\$546.24	Unknown
510	182217734	R59283591	105	FEP	05/07/2022	\$4,935.00	\$127.52	\$4,807.48	2.58%	5/11/2022	6/23/2022	5/18/2023	13		10%	\$17.58	\$433.33	Unknown
511	182217750	R59283591	105	FEP	05/07/2022	\$950.00	\$80.71	\$14.24	8.50%	5/10/2022	6/20/2022	5/18/2023	11		10%	\$2.86	\$1.30	
512	192951040	XOF834972193	45897	PPO	10/13/2022	\$28,924.35	\$854.40	\$28,069.95	2.95%	10/18/2022	10/26/2022	5/18/2023	0	204	10%	\$0.00	\$1,568.84	Unknown
513	192951085	XOF834972193	45897	PPO	10/13/2022	\$3,884.45	\$0.00	\$3,884.45	0.00%	10/18/2022	10/26/2022	5/18/2023	0	20.	10%	\$0.00	\$217.10	Unknown
514	171859277	AJC910690868	E0001001	PPO	01/06/2022	\$14,957.52	\$363.32	\$0.00	2.43%	2/8/2022	3/17/2022	5/18/2023	7	427	10%	\$28.69	\$0.00	Unknown
515	171859291	AJC910690868	E0001001	PPO	01/06/2022	\$1,223.00	\$67.67	\$1,155.33	5.53%	1/13/2022	1/20/2022	5/18/2023	0	483	10%	\$0.00	\$152.88	Unknown
516	172892045	R61279530	112	FEP	01/18/2022	\$1,090.73	\$115.08	\$0.00	10.55%	1/19/2022	1/24/2022	5/18/2023	0	479	10%	\$0.00	\$0.00	Unknown
517		R61279530	112	FEP	01/18/2022	\$11,661.37	\$213.57	\$175.00	1.83%	2/8/2022	6/22/2022	5/18/2023	104	330	10%	\$332.27	\$15.82	Unknown
518	198686755	Z3J852272705	39715	PPO PPO	12/22/2022	\$5,465.06	\$0.00	\$5,465.06	0.00%	3/8/2023	3/9/2023	5/18/2023	0	70	10%	\$0.00 \$0.00	\$104.81	Unknown
519	198686789	Z3J852272705	39715		12/22/2022	\$950.00	\$0.00	\$950.00		3/8/2023	3/9/2023	5/18/2023	0	324	10%	\$0.00	\$18.22	Unknown
520 521	184640269	XBN852386263	31574	PPO PPO	06/11/2022	\$6,629.03	\$763.69	\$3,876.63	11.52% 0.00%	6/17/2022	6/28/2022	5/18/2023 5/18/2023	#VALUE!	#VALUE!	10% 10%	\$0.00 #VALUE!	\$344.12 #VALUE!	Unknown
	193129961	WZLR36415048	000WZL83401N3100		10/16/2022	\$3,409.91	\$0.00	\$3,409.91		10/26/2022	PENDING		#VALUE!					
522 523	194126817 194126834	WZLR36415048 WZLR36415048	000WZL83401N3100 000WZL83401N3100	PPO PPO	10/24/2022	\$3,154.91 \$950.00	\$46.99 \$81.68	\$3,107.92 \$868.32	1.49% 8.60%	11/4/2022	12/6/2022	5/18/2023 5/18/2023	2	163	10%	\$1.73 \$0.52	\$138.79 \$38.78	Unknown
523					10/24/2022			,		11/4/2022	1/12/2022	-, -, -	2	163	10%	\$0.52 \$0.00	\$38.78	Unknown
524	197923473	GRVM69703886 GRVM69703886	70229790029001 70229790029001	PPO PPO	12/05/2022 12/05/2022	\$2,415.00 \$950.00	\$0.00 \$88.82	\$2,415.00 \$861.18	0.00% 9.35%	1/10/2023	1/13/2023 1/13/2023	5/18/2023 5/18/2023	0	125 125	10% 10%	\$0.00	\$82.71	Unknown Unknown
	13/323432	Q17 A1A102 \Q2000	/0223/30023001	FFU	12/03/2022	00.000	⊋00.8∠	2001.18	9.55%	1/10/2023	1/13/2023	2/10/2023	U	125	10%	ψ.00	şz3.49	Ulikilowii

526	187829748	XBN850121162	42443	PPO	07/27/2022	\$3,025.00	\$21.86	\$3,003.14	0.72%	8/5/2022	8/15/2022	5/18/2023	0	276	10%	\$0.00	\$227.09	Unknown
527	187829748	XBN850121162 XBN850121162	42443	PPO	07/27/2022	\$3,025.00	\$81.68	\$3,003.14	8.60%	8/5/2022	8/15/2022	5/18/2023	0	275	10%	\$0.00	\$227.09	Unknown
528		MBI923199548	717214000150	PPO	08/03/2022	\$2,415.00	\$0.00	\$2,415.00	0.00%	8/5/2022	8/11/2022	5/18/2023	0	280	10%	\$0.00	\$185.26	Unknown
529	188112621	MBI923199548	717214000150	PPO	08/03/2022	\$950.00	\$0.00	\$88.82	0.00%	8/5/2022	8/11/2022	5/18/2023	0	280	10%	\$0.00	\$6.81	Unknown
530		XBP852097579	38038	PPO	01/24/2022	\$1,223.00	\$148.17	\$0.00	12.12%	1/28/2022	1/31/2022	5/18/2023	0	472	10%	\$0.00	\$0.00	Unknown
531	173682224	XBP852097579	38038	PPO	01/24/2022	\$10,976.03	\$1,463.44	\$0.00	13.33%	2/8/2022	3/15/2022	5/18/2023	5	429	10%	\$15.04	\$0.00	
532		XBP850899146	0PFL57	PPO	09/05/2022	\$8,277.26	\$0.00	\$8,277.26	0.00%	9/22/2022	10/31/2022	5/18/2023	9	199	10%	\$20.41	\$451.28	Unknown
533	190870557	XBP850899146	OPFL57	PPO	09/05/2022	\$1,223.00	\$0.00	\$1,223.00	0.00%	9/16/2022	9/20/2022	5/18/2023	0	240	10%	\$0.00	\$80.42	Unknown
534	190956629	XBP850899146	OPFL57	PPO	09/06/2022	\$4,010.66	\$0.00	\$4,010.66	0.00%	9/27/2022	10/31/2022	5/18/2023	4	199	10%	\$4.40	\$218.66	Unknown
535	190956677	XBP850899146	OPFL57	PPO	09/06/2022	\$950.00	\$0.00	\$93.93	0.00%	9/22/2022	10/31/2022	5/18/2023	9	199	10%	\$2.34	\$5.12	Unknown
536		XBC852362589	OCPI21	PPO	03/20/2022	\$15,751.49	\$1,392.95	\$0.00	8.84%	3/22/2022	4/22/2022	5/18/2023	1	391	10%	\$4.32	\$0.00	Unknown
537		XBC852362589	0CPI21	PPO	03/20/2022	\$1,223.00	\$0.00	\$148.17	0.00%	3/22/2022	3/22/2022	5/18/2023	0	422	10%	\$0.00	\$17.13	Unknown
538	179218308	XBC852362589	OCPI21	PPO	03/24/2022	\$2,415.00	\$0.00	\$474.00	0.00%	3/28/2022	4/27/2022	5/18/2023	0	386	10%	\$0.00	\$50.13	Unknown
539		XBC852362589	0CPI21	PPO	03/24/2022	\$950.00	\$0.00	\$87.21	0.00%	3/28/2022	3/28/2022	5/18/2023	0	416	10%	\$0.00	\$9.94	Unknown
540	190004006	MSJ60371074301	1000010	PPO	08/24/2022	\$2,415.00	\$127.79	\$2,287.21	5.29%	9/6/2022	9/12/2022	5/18/2023	0	248	10%	\$0.00	\$155.40	Unknown
541	190007223	MSJ60371074301	1000010	PPO	08/24/2022	\$950.00	\$67.76	\$0.00	7.13%	11/21/2022	11/28/2022	5/18/2023	0	171	10%	\$0.00	\$0.00	Unknown
542	175950928	XOG911313100	HMM00004	нмо	02/20/2022	\$4,083.73	\$88.23	\$0.00	2.16%	2/22/2022	3/28/2022	5/18/2023	4	416	10%	\$4.48	\$0.00	Unknown
543	175950932	XOG911313100	HMM00004	нмо	02/20/2022	\$950.00	\$39.86	\$0.00	4.20%	2/22/2022	3/28/2022	5/18/2023	4	416	10%	\$1.04	\$0.00	Unknown
544	188400002	XOG911313100	HMM00004	нмо	08/07/2022	\$34,891.62	\$0.00	\$34,891.62	0.00%	8/9/2022	8/11/2022	5/18/2023	0	280	10%	\$0.00	\$2,676.62	Unknown
545	188400003	XOG911313100	HMM00004	HMO	08/07/2022	\$1,796.00	\$0.00	\$1,796.00	0.00%	8/9/2022	8/11/2022	5/18/2023	0	280	10%	\$0.00	\$137.78	Unknown
546		XOG911313100	HMM00004	HMO	08/10/2022	\$10,434.00	\$0.00	\$10,434.00	0.00%	9/19/2022	9/23/2022	5/18/2023	0	237	10%	\$0.00	\$677.50	Unknown
547		XOG911313100	HMM00004	HMO	08/10/2022	\$1,223.00	\$0.00	\$1,223.00	0.00%	8/11/2022	8/16/2022	5/18/2023	0	275	10%	\$0.00	\$92.14	Unknown
548	193578096	XOG911313100	HMM00004	HMO	10/20/2022	\$3,105.00	\$0.00	\$3,105.00	0.00%	10/27/2022	10/31/2022	5/18/2023	0	199	10%	\$0.00	\$169.29	Unknown
549	193578122	XOG911313100	HMM00004	HMO	10/20/2022	\$950.00	\$0.00	\$950.00	0.00%	10/27/2022	11/1/2022	5/18/2023	0	198	10%	\$0.00	\$51.53	Unknown
550	183555029	PXO850548961	40000	PPO	05/20/2022	\$18,426.19	\$380.82	\$18,045.37	2.07%	6/14/2022	6/28/2022	5/18/2023	0	324	10%	\$0.00	\$1,601.84	Unknown
551	183556686	PXO850548961	40000	PPO	05/20/2022	\$1,223.00	\$0.00	\$140.79	0.00%	5/27/2022	5/31/2022	5/18/2023	0	352	10%	\$0.00	\$13.58	Unknown
552	183560827	PXO850548961	40000	PPO	05/21/2022	\$3,840.87	\$277.18	\$3,563.69	7.22%	6/3/2022	6/27/2022	5/18/2023	0	325	10%	\$0.00	\$317.31	Unknown
553	183560845	PXO850548961	40000	PPO	05/21/2022	\$950.00	\$0.00	\$88.82	0.00%	5/27/2022	5/31/2022	5/18/2023	0	352	10%	\$0.00	\$8.57	Unknown
554	198512964	XBP850835784	0VAL72	PPO	12/18/2022	\$22,536.35	\$150.00	\$22,386.35	0.67%	1/24/2023	1/26/2023	5/18/2023	0	112	10%	\$0.00	\$686.92	Unknown
555		XBP850835784	0VAL72	PPO	12/18/2022	\$1,796.00	\$0.00	\$1,796.00	0.00%	1/24/2023	1/26/2023	5/18/2023	0	112	10%	\$0.00	\$55.11	Unknown
556	178872853	NZI851822109	19676	PPO	03/20/2022	\$3,649.38	\$0.00	\$3,649.38	0.00%	3/22/2022	PENDING	5/18/2023	#VALUE!	#VALUE!	10%	#VALUE!	#VALUE!	Unknown
557	178872859	NZI851822109	19676	PPO	03/20/2022	\$950.00	\$0.00	\$87.21	0.00%	3/22/2022	3/22/2022	5/18/2023	0	422	10%	\$0.00	\$10.08	Unknown
558	192951351	AQT60291214601	4000083	PPO	10/13/2022	\$10,399.79	\$456.91	\$9,942.88	4.39%	10/18/2022	11/3/2022	5/18/2023	0	196	10%	\$0.00	\$533.92	Unknown
559	192951361	AQT60291214601	4000083	PPO	10/13/2022	\$1,223.00	\$116.53	\$1,106.47	9.53%	10/18/2022	10/26/2022	5/18/2023	0	204	10%	\$0.00	\$61.84	Unknown
560	188943595	HPP836285115	P15976	PPO	08/16/2022	\$13,588.15	\$415.48	\$13,172.67	3.06%	8/17/2022	8/24/2022	5/18/2023	0	267	10%	\$0.00	\$963.59	Unknown
561	188491674	NSJ3HZN84761980	761180001	PPO	08/08/2022	\$1,223.00	\$129.47	\$1,093.53	10.59%	8/15/2022	8/22/2022	5/18/2023	0	269	10%	\$0.00	\$80.59	Unknown
562	188491665	NSJ3HZN84761980	761180001	PPO	08/08/2022	\$7,577.91	\$569.92	\$7,007.99	7.52%	8/15/2022	8/29/2022	5/18/2023	0	262	10%	\$0.00	\$503.04	Unknown
563	192579353	XOF845843301	P54015	PPO	10/08/2022	\$2,415.00	\$150.00	\$2,265.00	6.21%	10/12/2022	10/19/2022	5/18/2023	0	211	10%	\$0.00	\$130.94	Unknown
564	192579364	XOF845843301	P54015	PPO	10/08/2022	\$950.00	\$71.57	\$0.00	7.53%	10/12/2022	10/20/2022	5/18/2023	0	210	10%	\$0.00	\$0.00	Unknown
565	195064711	XOF843430885	P54015	PPO	11/04/2022	\$1,223.00	\$120.90	\$1,102.10	9.89%	11/18/2022	12/15/2022	5/18/2023	0	154	10%	\$0.00	\$46.50	Unknown
566	195064689	XOF843430885	P54015	PPO	11/04/2022	\$14,983.92	\$539.09	\$14,444.83	3.60%	11/18/2022	12/15/2022	5/18/2023	0	154	10%	\$0.00	\$609.45	Unknown
567	184089919	JPY076W07923	W42851M002	PPO	06/03/2022	\$17,702.54	\$364.85	\$17,337.69	2.06%	6/6/2022	8/29/2022	5/18/2023	54	262	10%	\$261.90	\$1,244.51	Unknown
568	184089921	JPY076W07923	W42851M002	PPO	06/03/2022	\$3,666.23	\$250.00	\$3,416.23	6.82%	6/24/2022	8/27/2022	5/18/2023	34	264	10%	\$34.15	\$247.09	Unknown
569	181377709	HZR10182484001	4003021	PPO	04/25/2022	\$10,687.38	\$298.35	\$10,389.03	2.79%	4/28/2022	7/1/2022	5/18/2023	34		10%	\$99.55	\$913.67	Unknown
570	181377731	HZR10182484001	4003021	PPO	04/25/2022	\$1,223.00	\$0.00	\$1,223.00	0.00%	4/28/2022	6/6/2022	5/18/2023	9	346	10%	\$3.02	\$115.93	Unknown
571	180299304	XBM852188829	38941	PPO	04/07/2022	\$2,415.00	\$0.00	\$2,415.00	0.00%	4/11/2022	6/27/2022	5/18/2023	47	325	10%	\$31.10	\$215.03	Unknown
572	180299312	XBM852188829	38941	PPO	04/07/2022	\$950.00	\$88.82	\$0.00	9.35%	4/11/2022	4/11/2022	5/18/2023	0	402	10%	\$0.00	\$0.00	Unknown
573	184090311	A5Z810623824	001903137MD10006	PPO	06/03/2022	\$17,895.91	\$616.71	\$17,279.20	3.45%	6/18/2022	8/29/2022	5/18/2023	42	262	10%	\$205.93	\$1,240.32	Unknown
574	184900670	A5Z810623824	001903137MD10006	PPO	06/03/2022	\$3,229.79	\$244.81	\$18.46	7.58%	6/17/2022	6/21/2022	5/18/2023	0	331	10%	\$0.00	\$1.67	Unknown
575		A5Z810623824	001903137MD10006	PPO	08/04/2022	\$3,440.00	\$86.77	\$3,353.23	2.52%	8/5/2022	8/29/2022	5/18/2023	0	262	10%	\$0.00	\$240.70	Unknown
576	188196518	A5Z810623824	001903137MD10006	PPO	08/04/2022	\$950.00	\$79.94	\$8.88	8.41%	8/5/2022	8/25/2022	5/18/2023	0	266	10%	\$0.00	\$0.65	Unknown
577	172765949	A5Z810623824	001903137MD10006	PPO	01/16/2022	\$950.00	\$177.64	\$0.00	18.70%	1/19/2022	6/2/2022	5/18/2023	104	350	10%	\$27.07	\$0.00	Unknown
578	172765926	A5Z810623824	001903137MD10006	PPO	01/16/2022	\$3,025.00	\$127.79	\$2,897.21	4.22%	1/19/2022	8/29/2022	5/18/2023	192	262	10%	\$159.12	\$207.96	Unknown
579	196104911	NSJ3HZN28324720	761180001	PPO	11/14/2022	\$2,415.00	\$102.23	\$2,312.77	4.23%	12/6/2022	1/13/2023	5/18/2023	8	125	10%	\$5.29	\$79.20	Unknown
580	196104931	NSJ3HZN28324720	761180001	PPO	11/14/2022	\$950.00	\$54.21	\$13.55	5.71%	12/6/2022	1/13/2023	5/18/2023	8	125	10%	\$2.08	\$0.46	Unknown
581	197915128	NSJ3HZN28324720	761180001	PPO	11/30/2022	\$8,380.66	\$342.15	\$8,038.51	4.08%	1/6/2023	1/13/2023	5/18/2023	0	125	10%	\$0.00	\$275.29	Unknown
582	197915148	NSJ3HZN28324720	761180001	PPO	11/30/2022	\$1,223.00	\$103.58	\$1,119.42	8.47%	1/6/2023	1/13/2023	5/18/2023	0	125	10%	\$0.00	\$38.34	Unknown
583	198864590	NSJ3HZN28324720	761180001	PPO	12/27/2022	\$2,415.00	\$102.23	\$2,312.77	4.23%	1/24/2023	1/30/2023	5/18/2023	0	108	10%	\$0.00	\$68.43	Unknown
584	198864626	NSJ3HZN28324720	761180001	PPO	12/27/2022	\$950.00	\$71.06	\$878.94	7.48%	1/24/2023	1/30/2023	5/18/2023	0	108	10%	\$0.00	\$26.01	Unknown
585	183703703	XED905254688	X0001004	PPO	05/28/2022	\$2,415.00	\$0.00	\$2,415.00	0.00%	5/31/2022	7/1/2022	5/18/2023	1	321	10%	\$0.66	\$212.39	Unknown
586	183703711	XED905254688	X0001004	PPO	05/28/2022	\$950.00	\$67.76	\$0.00	7.13%	5/31/2022	6/6/2022	5/18/2023	0	346	10%	\$0.00	\$0.00	Unknown
587		XBP850513935	OPFL57	PPO	12/31/2022	\$1,796.00	\$0.00	\$1,796.00	0.00%	1/20/2023	1/23/2023	5/18/2023	0	115	10%	\$0.00	\$56.59	Unknown
588	198956958	XBP850513935	OPFL57	PPO	12/31/2022	\$23,813.64	\$0.00	\$23,813.64	0.00%	5/8/2023	PENDING	5/18/2023	#VALUE!	#VALUE!	10%	#VALUE!	#VALUE!	Unknown
589	200761499	XBP850513935	OPFL57	PPO	12/31/2022	\$488.75	\$0.00	\$38.44	0.00%	2/13/2023	4/27/2023	5/18/2023	43	21	10%	\$5.76	\$0.22	Unknown
590	196691165	WLZ112060180001	10006146	PPO	11/19/2022	\$12,559.38	\$502.67	\$12,056.71	4.00%	12/15/2022	12/19/2022	5/18/2023	0	150	10%	\$0.00	\$495.48	Unknown
591		WLZ112060180001	10006146	PPO	11/19/2022	\$1,223.00	\$97.10	\$1,125.90	7.94%	12/15/2022	12/19/2022	5/18/2023		150	10%	\$0.00	\$46.27	Unknown

592	200761548	WLZ112060180001	10006146	PPO	11/19/2022	\$709.77	\$0.00	\$709.77	0.00%	2/13/2023	2/16/2023	5/18/2023		91	10%	\$0.00	\$17.70	Unknown
592	173318256	MSR893778656	70138470018001	PPO	01/21/2022	\$709.77	\$67.74	\$0.00	7.13%	1/24/2022	1/27/2022	5/18/2023	0	476	10%	\$0.00	\$17.70	Unknown
594	173318227	MSR893778656	70138470018001	PPO	01/21/2022	\$2.943.78	\$163.83	\$18.20	5.57%	2/8/2022	8/29/2022	5/18/2023	172		10%	\$138.72	\$1.31	Unknown
595	196295414	NGO676A23210	174022MJAC	PPO	11/16/2022	\$10,606.17	\$293.98	\$10,312.19	2.77%	12/23/2022	1/9/2023	5/18/2023	1/2	129	10%	\$0.00	\$364.46	Unknown
596	196295414	NGO676A23210	174022MJAC	PPO	11/16/2022	\$1,796.00	\$161.28	\$1,634.72	8.98%	12/23/2022	1/9/2023	5/18/2023	0	129	10%	\$0.00	\$57.78	Unknown
597	200761587	NG0676A23210	174022MJAC	PPO	11/16/2022	\$282.00	\$0.00	\$282.00	0.00%	4/28/2023	PENDING	5/18/2023	#VALUE!	#VALUE!	10%	#VALUE!	#VALUE!	Unknown
598		XEA905751128	W0002642	PPO	05/28/2022	\$31,483.35	\$385.23	\$31,098.12	1.22%	6/16/2022	8/29/2022	5/18/2023	#VALUE:	262	10%	\$379.53	\$2,232.25	Unknown
599	183703661	XEA905751128	W0002642	PPO	05/28/2022	\$3,666.23	\$463.40	\$115.84	12.64%	5/31/2022	6/6/2022	5/18/2023	10	346	10%	\$0.00	\$10.98	Unknown
600	191150573	AVC671067960872	715271444	PPO	09/09/2022	\$2,415.00	\$0.00	\$2,415.00	0.00%	9/22/2022	9/27/2022	5/18/2023	0	233	10%	\$0.00	\$154.16	Unknown
601	191150611	AVC671067960872	715271444	PPO	09/09/2022	\$950.00	\$0.00	\$88.82	0.00%	9/22/2022	9/27/2022	5/18/2023	0	233	10%	\$0.00	\$5.67	Unknown
602		XBP850777744	0DB004	PPO	11/10/2022	\$3,972.12	\$0.00	\$3,972.12	0.00%	11/30/2022	12/2/2022	5/18/2023	0	167	10%	\$0.00	\$181.74	Unknown
603	195717142	XBP850777744	0DB004	PPO	11/10/2022	\$950.00	\$0.00	\$950.00	0.00%	11/30/2022	12/2/2022	5/18/2023	0	167	10%	\$0.00	\$43.47	Unknown
604	189432137	XBP850777744	0DB004	PPO	08/21/2022	\$6,533.97	\$1,065.92	\$0.00	16.31%	9/6/2022	11/15/2022	5/18/2023	40		10%	\$71.61	\$0.00	Unknown
605		XBP850777744	0DB004	PPO	08/21/2022	\$950.00	\$0.00	\$86.38	0.00%	9/6/2022	9/14/2022	5/18/2023	0	246	10%	\$0.00	\$5.82	Unknown
606	180111041	FUN998084025	P60607	PPO	04/05/2022	\$19,294.37	\$999.81	\$18,294.56	5.18%	4/14/2022	7/27/2022	5/18/2023	74		10%	\$391.17	\$1,478.60	Unknown
607	180586361	FUN998084025	P60607	PPO	04/05/2022	\$3,666.23	\$521.33	\$3,144.90	14.22%	4/14/2022	5/16/2022	5/18/2023	2	367	10%	\$2.01	\$316.21	Unknown
608	196502119	XEA911318628	W0060007	PPO	11/18/2022	\$6,208.87	\$0.00	\$6,208.87	0.00%	12/12/2022	12/14/2022	5/18/2023	0	155	10%	\$0.00	\$263.66	Unknown
609	196502135	XEA911318628	W0060007	PPO	11/18/2022	\$950.00	\$79.94	\$870.06	8.41%	12/12/2022	12/14/2022	5/18/2023	0	155	10%	\$0.00	\$36.95	Unknown
610	200761661	XEA911318628	W0060007	PPO	11/18/2022	\$141.00	\$0.00	\$141.00	0.00%	4/28/2023	5/2/2023	5/18/2023	0	16	10%	\$0.00	\$0.62	Unknown
611	198687370	S2G825098302	246758	PPO	12/22/2022	\$1,223.00	\$115.00	\$1,108.00	9,40%	3/8/2023	3/15/2023	5/18/2023	0	64	10%	\$0.00	\$19.43	Unknown
612	198687340	S2G825098302	246758	PPO	12/22/2022	\$7,776.25	\$250.00	\$7,526.25	3.21%	5/4/2023	PENDING	5/18/2023	#VALUE!	#VALUE!	10%	#VALUE!	#VALUE!	Unknown
613	200761681	S2G825098302	246758	PPO	12/22/2022	\$141.00	\$0.00	\$141.00	0.00%	4/28/2023	PENDING	5/18/2023	#VALUE!	#VALUE!	10%	#VALUE!	#VALUE!	Unknown
614	185083086	XBP851935514	35911	PPO	06/17/2022	\$14,801.59	\$13.58	\$14,788.01	0.09%	6/21/2022	6/28/2022	5/18/2023	0	324	10%	\$0.00	\$1,312.69	Unknown
615		XBP851935514	35911	PPO	06/17/2022	\$1,223.00	\$0.00	\$114.42	0.00%	6/21/2022	6/21/2022	5/18/2023	0	331	10%	\$0.00	\$10.38	Unknown
616	189811055	YUP826241057	210736	PPO	08/23/2022	\$6,804.77	\$0.00	\$6,804.77	0.00%	9/7/2022	9/12/2022	5/18/2023	0	248	10%	\$0.00	\$462.35	Unknown
617	189811112	YUP826241057	210736	PPO	08/23/2022	\$1,223.00	\$0.00	\$1,223.00	0.00%	9/6/2022	9/9/2022	5/18/2023	0	251	10%	\$0.00	\$84.10	Unknown
618	192960651	VNU845933060	P18353	PPO	10/14/2022	\$3,105.00	\$0.00	\$3,105.00	0.00%	10/19/2022	10/28/2022	5/18/2023	0	202	10%	\$0.00	\$171.84	Unknown
619	192960685	VNU845933060	P18353	PPO	10/14/2022	\$950.00	\$0.00	\$950.00	0.00%	10/19/2022	10/26/2022	5/18/2023	0	204	10%	\$0.00	\$53.10	Unknown
620	194320085	XBP851322845	35312	PPO	10/27/2022	\$2,415.00	\$127.79	\$2,287.21	5.29%	11/8/2022	11/8/2022	5/18/2023	0	191	10%	\$0.00	\$119.69	Unknown
621		XBP851322845	35312	PPO	10/27/2022	\$950.00	\$94.95	\$855.05	9.99%	11/8/2022	11/8/2022	5/18/2023	0	191	10%	\$0.00	\$44.74	Unknown
622		XBP851322845	35312	PPO	09/01/2022	\$5,833.95	\$277.80	\$5,556.15	4.76%	9/14/2022	9/23/2022	5/18/2023	0	237	10%	\$0.00	\$360.77	Unknown
623	190677033	XBP851322845	35312	PPO	09/01/2022	\$950.00	\$94.95	\$0.00	9.99%	9/14/2022	9/15/2022	5/18/2023	0	245	10%	\$0.00	\$0.00	Unknown
624	198008222	XBP851322845	35312	PPO	12/10/2022	\$54,167.96	\$1,841.51	\$52,326.45	3.40%	3/8/2023	3/9/2023	5/18/2023	0	70	10%	\$0.00	\$1,003.52	Unknown
625	198008288	XBP851322845	35312	PPO	12/10/2022	\$3,876.87	\$346.75	\$3,530.12	8.94%	3/8/2023	3/9/2023	5/18/2023	0	70	10%	\$0.00	\$67.70	Unknown
626	198686851	XBP851322845	35312	PPO	12/11/2022	\$1,500.00	\$71.69	\$1,428.31	4.78%	3/8/2023	3/9/2023	5/18/2023	0	70	10%	\$0.00	\$27.39	Unknown
627	181662730	XBP851322845	35312	PPO	04/29/2022	\$6,782.35	\$402.18	\$6,380.17	5.93%	5/2/2022	6/28/2022	5/18/2023	27	324	10%	\$50.17	\$566.35	Unknown
628	181662746	XBP851322845	35312	PPO	04/29/2022	\$950.00	\$94.95	\$0.00	9.99%	5/2/2022	5/2/2022	5/18/2023	0	381	10%	\$0.00	\$0.00	Unknown
629	188944982	XBP851322845	35312	PPO	08/16/2022	\$4,905.75	\$147.30	\$4,758.45	3.00%	8/17/2022	8/26/2022	5/18/2023	0	265	10%	\$0.00	\$345.48	Unknown
630	188944999	XBP851322845	35312	PPO	08/16/2022	\$950.00	\$81.68	\$0.00	8.60%	8/17/2022	8/19/2022	5/18/2023	0	272	10%	\$0.00	\$0.00	Unknown
631	195815026	XBP851322845	35312	PPO	11/11/2022	\$3,616.46	\$212.33	\$3,404.13	5.87%	12/1/2022	1/12/2023	5/18/2023	12	126	10%	\$11.89	\$117.51	Unknown
632	195815069	XBP851322845	35312	PPO	11/11/2022	\$950.00	\$94.95	\$855.05	9.99%	12/1/2022	1/12/2023	5/18/2023	12	126	10%	\$3.12	\$29.52	Unknown
633	197925458	XBP851322845	35312	PPO	12/09/2022	\$7,858.77	\$470.70	\$7,388.07	5.99%	1/12/2023	1/12/2023	5/18/2023	0	126	10%	\$0.00	\$255.04	Unknown
634	197925480	XBP851322845	35312	PPO	12/09/2022	\$1,223.00	\$150.51	\$1,072.49	12.31%	1/12/2023	1/12/2023	5/18/2023	0	126	10%	\$0.00	\$37.02	Unknown
635	198604489	GPS19K110510	11406000	PPO	12/21/2022	\$5,699.41	\$0.00	\$5,699.41	0.00%	1/20/2023	1/31/2023	5/18/2023	0	107	10%	\$0.00	\$167.08	Unknown
636	198604516	GPS19K110510	11406000	PPO	12/21/2022	\$950.00	\$0.00	\$950.00	0.00%	1/20/2023	1/26/2023	5/18/2023	0	112	10%	\$0.00	\$29.15	Unknown
637	177914009	SXZ2758174CH	282532M004	PPO	03/13/2022	\$15,386.21	\$200.00	\$15,186.21	1.30%	3/14/2022	8/29/2022	5/18/2023	138	262	10%	\$581.73	\$1,090.08	Unknown
638	177914059	SXZ2758174CH	282532M004	PPO	03/13/2022	\$1,223.00	\$115.08	\$0.00	9.41%	3/14/2022	3/21/2022	5/18/2023	0	423	10%	\$0.00	\$0.00	Unknown
639	195157902	IQU893738409	715444200036	PPO	11/05/2022	\$4,700.10	\$697.80	\$4,002.30	14.85%	11/21/2022	11/23/2022	5/18/2023	0	176	10%	\$0.00	\$192.99	Unknown
640	195157938	IQU893738409	715444200036	PPO	11/05/2022	\$950.00	\$75.50	\$874.50	7.95%	11/21/2022	11/23/2022	5/18/2023	0	176	10%	\$0.00	\$42.17	Unknown
641	195365565	IQU893738409	715444200036	PPO	11/07/2022	\$2,450.00	\$162.79	\$2,287.21	6.64%	11/29/2022	12/1/2022	5/18/2023	0	168	10%	\$0.00	\$105.27	Unknown
642	195365581	IQU893738409	715444200036	PPO	11/07/2022	\$950.00	\$88.82	\$0.00	9.35%	11/29/2022	12/3/2022	5/18/2023	0	166	10%	\$0.00	\$0.00	Unknown
643	178877800	X8S567M99329	1867DK	PPO	03/20/2022	\$10,180.23	\$442.16	\$0.00	4.34%	3/22/2022	7/20/2022	5/18/2023	90		10%	\$251.02	\$0.00	Unknown
644	178877909	X8S567M99329	1867DK	PPO	03/20/2022	\$1,223.00	\$140.79	\$0.00	11.51%	3/22/2022	6/6/2022	5/18/2023	46		10%	\$15.41	\$0.00	
645	188398603	BIK220046121	99904236	PPO	08/07/2022	\$3,524.28	\$0.00	\$3,524.28	0.00%	9/6/2022	10/10/2022	5/18/2023	4	220	10%	\$3.86	\$212.42	Unknown
646	188398616	BIK220046121	99904236	PPO	08/07/2022	\$950.00	\$0.00	\$950.00	0.00%	9/6/2022	10/10/2022	5/18/2023	4	220	10%	\$1.04	\$57.26	Unknown
647		LBM124228259001	1448702	PPO	08/03/2022	\$6,340.81	\$745.94	\$5,594.87	11.76%	8/5/2022	8/15/2022	5/18/2023	0	276	10%	\$0.00	\$423.06	Unknown
648	188112501	LBM124228259001	1448702	PPO	08/03/2022	\$950.00	\$88.82	\$0.00	9.35%	8/5/2022	8/10/2022	5/18/2023	0	281	10%	\$0.00	\$0.00	Unknown
649	183550227	FZR852314750	34786	PPO	05/19/2022	\$6,390.26	\$394.51	\$5,995.75	6.17%	5/27/2022	6/27/2022	5/18/2023	1	325	10%	\$1.75	\$533.87	Unknown
650	183550244	FZR852314750	34786	PPO	05/19/2022	\$950.00	\$67.75	\$0.00	7.13%	5/27/2022	5/31/2022	5/18/2023	0	352	10%	\$0.00	\$0.00	Unknown
651	186042080	FZR852314750	34786	PPO	07/02/2022	\$3,752.63	\$0.00	\$3,752.63	0.00%	7/6/2022	7/25/2022	5/18/2023	0	297	10%	\$0.00	\$305.35	Unknown
652	186042089	FZR852314750	34786	PPO	07/02/2022	\$950.00	\$67.75	\$0.00	7.13%	7/6/2022	7/7/2022	5/18/2023	0	315	10%	\$0.00	\$0.00	Unknown
653	171745145	ZVH920481458	40000007	PPO	01/01/2022	\$1,066.04	\$80.19	\$0.00	7.52%	2/18/2022	4/5/2022	5/18/2023	16	408	10%	\$4.67	\$0.00	Unknown
654	194127285	YLK88641411	720326	PPO	10/24/2022	\$3,902.31	\$0.00	\$3,902.31	0.00%	12/23/2022	12/28/2022	5/18/2023	0	141	10%	\$0.00	\$150.75	Unknown
						400000	\$0.00	6050.00	0.0004	12/23/2022	12/28/2022	5/18/2023	0	141	10%	\$0.00	\$36.70	Unknown
655	194127312	YLK88641411	720326	PPO	10/24/2022	\$950.00	\$0.00	\$950.00	0.00%	, , , ,	, ., .	-, -, -	- 0				,	CHRITOTH
		YLK88641411 MSJ60010196201	720326 1000010	PPO PPO PPO	10/24/2022 05/26/2022	\$950.00 \$14,485.26	\$501.00	\$950.00 \$13,984.26	3.46%	6/14/2022	7/1/2022	5/18/2023	0	321	10%	\$0.00 \$0.00 \$0.00	\$1,229.85	Unknown

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658		XBN851026261	20072	PPO	04/07/2022	\$11,944.73	\$253.05	\$11,691.68	2.12%	4/14/2022	6/27/2022	5/18/2023	44	325	10%	\$143.99	\$1,041.04	Unknown
659		XBN851026261	20072	PPO	04/07/2022	\$1,223.00	\$52.44	\$0.00	4.29%	4/14/2022	4/14/2022	5/18/2023	0	399	10%	\$0.00	\$0.00	Unknown
660	187932415	XBP850858808	28006	PPO	07/30/2022	\$21,103.29	\$0.00	\$21,103.29	0.00%	1/2/2023	11/8/2022	5/18/2023	0	191	10%	\$0.00	\$1,104.31	Unknown
661	180390582	R60142070	113	FEP	04/09/2022	\$28,234.80	\$465.60	\$27,769.20	1.65%	6/1/2022	9/30/2022	5/18/2023	91		10%	\$703.94	\$1,749.84	Unknown
662	187932561	R60142070	113	FEP	07/30/2022	\$3,386.81	\$188.21	\$3,198.60	5.56%	8/5/2022	8/10/2022	5/18/2023	0	281	10%	\$0.00	\$246.25	Unknown
663	187932586	R60142070	113	FEP	07/30/2022	\$950.00	\$71.57	\$0.00	7.53%	8/5/2022	8/10/2022	5/18/2023	0	281	10%	\$0.00	\$0.00	
664	192491384	XBM852273134	38941	PPO	10/06/2022	\$15,092.35	\$213.82	\$14,878.53	1.42%	10/12/2022	10/31/2022	5/18/2023	0	199	10%	\$0.00	\$811.19	Unknown
665	192491401	XBM852273134	38941	PPO	10/06/2022	\$1,223.00	\$140.79	\$1,082.21	11.51%	10/12/2022	10/14/2022	5/18/2023	0	216	10%	\$0.00	\$64.04	
666	185177413	R23651755	106	FEP	06/21/2022	\$5,702.08	\$0.00	\$5,408.08	0.00%	11/1/2022	7/20/2022	5/18/2023	0	302	10%	\$0.00	\$447.46	
667	184636596	NEN406764906088	715960L00	PPO	06/10/2022	\$5,129.15	\$124.34	\$5,004.81	2.42%	7/1/2022	7/7/2022	5/18/2023	0	315	10%	\$0.00	\$431.92	
668	184636767	NEN406764906088	715960L00	PPO	06/10/2022	\$950.00	\$0.00	\$88.82	0.00%	6/17/2022	6/27/2022	5/18/2023	0	325	10%	\$0.00	\$7.91	
669	194507214	XBP852507461	23527	PPO	10/30/2022	\$1,970.00	\$0.00	\$1,970.00	0.00%	11/30/2022	12/2/2022	5/18/2023	0	167	10%	\$0.00	\$90.13	Unknown
670		XBP852507461	23527	PPO	10/30/2022	\$19,818.39	\$0.00	\$19,818.39	0.00%	11/30/2022	12/2/2022	5/18/2023	0	167	10%	\$0.00	\$906.76	
671		XBP852507461	23527	PPO	10/30/2022	\$43,859.31	\$923.70	\$42,935.61	2.11%	12/5/2022	12/8/2022	5/18/2023	0	161	10%	\$0.00	\$1,893.87	Unknown
672	195712365	XBP852507461	23527	PPO	10/31/2022	\$1,500.00	\$0.00	\$1,500.00	0.00%	11/30/2022	12/2/2022	5/18/2023	0	167	10%	\$0.00	\$68.63	
673	194780005	Z3J852443272	34566	PPO	11/01/2022	\$2,415.00	\$127.79	\$2,287.21	5.29%	11/15/2022	11/18/2022	5/18/2023	- 0	181	10%	\$0.00	\$113.42	Unknown
674	194780028	Z3J852443272	34566	PPO PPO	11/01/2022	\$950.00	\$88.82	\$861.18	9.35%	11/15/2022	2/13/2023	5/18/2023	60		10%	\$15.62	\$22.18	
675		XEK909897237	X0001000		09/03/2022	\$3,412.46	\$142.70	\$3,269.76	4.18%	9/16/2022	9/23/2022	5/18/2023	0	237	10%	\$0.00	\$212.31	
676	190775238	XEK909897237	X0001000	PPO	09/03/2022	\$950.00	\$0.00	\$88.82	0.00%	9/16/2022	9/23/2022	5/18/2023	0	237	10%	\$0.00	\$5.77	
677	182128886	TGX911289255	W0051486	PPO	05/06/2022	\$4,949.81	\$177.78	\$4,772.03	3.59%	5/11/2022	6/30/2022	5/18/2023	20		10%	\$27.12	\$420.98	
678	182128907	TGX911289255	W0051486	PPO	05/06/2022	\$1,223.00	\$114.43	\$0.00	9.36%	5/10/2022	5/13/2022	5/18/2023	0	370	10%	\$0.00	\$0.00	
679	197094196	BHP847395641	7NUS60	PPO	11/22/2022	\$8,026.50	\$44.56	\$7,981.94	0.56%	12/20/2022	1/23/2023	5/18/2023	4	115	10%	\$8.80	\$251.49	Unknown
680	197094222	BHP847395641	7NUS60	PPO	11/22/2022	\$950.00	\$96.62	\$853.38	10.17%	12/20/2022	1/11/2023	5/18/2023		127	10%	\$0.00	\$29.69	
681	184268002	XYQ929275459	70083120001001	PPO	06/02/2022	\$15,438.43	\$302.11	\$15,136.32	1.96%	6/16/2022	8/29/2022	5/18/2023	44		10%	\$186.11	\$1,086.50	Unknown
682	184271596	XYQ929275459	70083120001001	PPO	06/02/2022	\$1,223.00	\$140.79	\$1,082.21	11.51%	6/8/2022	6/13/2022	5/18/2023	0	339	10%	\$0.00	\$100.51	Unknown
683	179693716	EPA501A20058	270193M7EA	PPO	03/28/2022	\$13,422.80	\$301.90	\$0.00	2.25%	4/11/2022	6/30/2022	5/18/2023	50		10%	\$183.87	\$0.00	Unknown
684	179695190	EPA501A20058	270193M7EA	PPO	03/28/2022	\$1,223.00	\$115.08	\$0.00	9.41%	4/1/2022	4/7/2022	5/18/2023	0	406	10%	\$0.00	\$0.00	
685	193039602	WFQ621M98590	174245MEMA	PPO	10/14/2022	\$25,459.60	\$0.00	\$25,459.60	0.00%	10/26/2022	2/9/2023	5/18/2023	76		10%	\$530.12	\$683.57	Unknown
686		WFQ621M98590	174245MEMA	PPO	10/14/2022	\$54,357.33	\$1,258.80	\$53,098.53	2.32%	10/28/2022	11/4/2022	5/18/2023	0	195	10%	\$0.00	\$2,836.77	
687		WFQ621M98590	174245MEMA	PPO	10/14/2022	\$10,221.23	\$0.00	\$10,221.23	0.00%	12/1/2022	11/28/2022	5/18/2023	0	171	10%	\$0.00	\$478.86	Unknown
688	193039733	WFQ621M98590	174245MEMA	PPO	10/15/2022	\$1,500.00	\$0.00	\$1,500.00	0.00%	10/26/2022	10/31/2022	5/18/2023	0	199	10%	\$0.00	\$81.78	Unknown
689	179126717	Z4X851593730	12050	PPO	03/21/2022	\$6,794.44	\$395.48	\$0.00	5.82%	3/24/2022	6/27/2022	5/18/2023	65		10%	\$121.00	\$0.00	
690	179126785	Z4X851593730	12050	PPO	03/21/2022	\$950.00	\$60.97	\$0.00	6.42%	3/24/2022	3/25/2022	5/18/2023	0	419	10%	\$0.00	\$0.00	Unknown
691	198111019	XAH852526372	42326	HMO	12/14/2022	\$12,507.55	\$0.00	\$12,507.55	0.00%	3/8/2023	3/10/2023	5/18/2023	0	69	10%	\$0.00	\$236.44	
692	198111065	XAH852526372	42326	HMO	12/14/2022	\$1,223.00	\$75.25	\$1,147.75	6.15%	3/8/2023	3/10/2023	5/18/2023	0		10%	\$0.00	\$21.70	
693 694	184093291	NIP903794196	W0051696	PPO PPO	06/04/2022	\$7,647.07	\$1,591.98	\$6,055.09	20.82%	6/16/2022	7/1/2022	5/18/2023	<u> </u>	321	10%	\$0.00	\$532.52	Unknown
	184093314	NIP903794196	W0051696		06/04/2022	\$1,223.00	\$130.79	\$1,092.21	10.69%	6/6/2022	6/13/2022	5/18/2023	0	339	10%	\$0.00	\$101.44	Unknown
695	184360556	NIP903794196	W0051696	PPO	06/06/2022	\$950.00	\$88.82	\$0.00	9.35%	6/9/2022	7/18/2022	5/18/2023	9	304	10%	\$2.34	\$0.00	
696	184360548	NIP903794196	W0051696	PPO	06/06/2022	\$3,757.04	\$1,394.83	\$75.00	37.13%	6/16/2022	6/30/2022	5/18/2023	0	322	10%	\$0.00	\$6.62	
697		XBM852287918	82120	PPO	11/24/2022	\$3,105.00	\$135.96	\$2,969.04	4.38%	12/28/2022	12/29/2022	5/18/2023	0	140	10%	\$0.00	\$113.88	
698		XBM852287918	82120	PPO	11/24/2022	\$950.00	\$0.00	\$67.75	0.00%	12/28/2022	12/28/2022	5/18/2023	0	141	10%	\$0.00	\$2.62	
699	191590913	R27466575	113	FEP	09/18/2022	\$20,002.68	\$0.00	\$20,002.68	0.00%	11/2/2022	10/18/2022	5/18/2023	0	212	10%	\$0.00	\$1,161.80	
700	193045880	R27466575	113	FEP	09/18/2022	\$1,796.00	\$175.56	\$0.00	9.78%	11/2/2022	11/7/2022	5/18/2023	0	192	10%	\$0.00	\$0.00	Unknown
701	184362214	YFX548M99602	G01308	PPO	06/08/2022	\$6,463.60	\$2,242.10	\$4,221.50	34.69%	6/16/2022	8/29/2022	5/18/2023	44		10%	\$77.92	\$303.02	
702	184362217	YFX548M99602	G01308	PPO	06/08/2022	\$950.00	\$0.00	\$67.76	0.00%	6/9/2022	6/13/2022	5/18/2023	0	339	10%	\$0.00	\$6.29	
703	181107623	XBP852069478	37704	PPO	04/05/2022	\$49,139.31	\$3,501.31	\$45,638.00	7.13%	5/10/2022	5/31/2022	5/18/2023	0	352	10%	\$0.00	\$4,401.25	
704	181107712	XBP852069478	37704	PPO	04/05/2022	\$2,876.87	\$286.61	\$2,590.26	9.96%	4/22/2022	4/22/2022	5/18/2023	0	391	10%	\$0.00	\$277.48	Unknown
705	190954561	MXN967305066	2355565	PPO	09/05/2022	\$55,298.06	\$1,012.51	\$54,285.55	1.83%	9/28/2022	10/4/2022	5/18/2023	0	226	10%	\$0.00	\$3,361.24	Unknown
706	190955251	MXN967305066	2355565	PPO	09/05/2022	\$7,973.52	\$616.04	\$154.00	7.73%	9/28/2022	10/7/2022	5/18/2023		223	10%	\$0.00	\$9.41	Unknown
707	173022956	KHS60273424601	4000030	PPO	01/19/2022	\$15,145.90	\$0.00	\$15,145.90	0.00%	1/21/2022	7/5/2022	5/18/2023	135		10%	\$560.19	\$1,315.41	Unknown
708	173023034	KHS60273424601	4000030	PPO	01/19/2022	\$1,223.00	\$0.00	\$1,105.08	0.00%	1/20/2022	1/26/2022	5/18/2023	0	477	10%	\$0.00	\$144.42	
709		XBP850972461	0VAL69	PPO	05/09/2022	\$5,797.97	\$0.00	\$5,797.97	0.00%	6/10/2022	6/27/2022	5/18/2023	0	325	10%	\$0.00	\$516.26	
710	182313252	XBP850972461	0VAL69	PPO	05/09/2022	\$950.00	\$0.00	\$93.93	0.00%	6/10/2022	6/20/2022	5/18/2023	0	332	10%	\$0.00	\$8.54	Unknown
711	183701156	CCM821745428	153981	PPO	05/27/2022	\$6,199.07	\$2,495.49	\$0.00	40.26%	6/1/2022	7/25/2022	5/18/2023	24		10%	\$40.76	\$0.00	Unknown
712	183701162	CCM821745428	153981	PPO	05/27/2022	\$950.00	\$54.21	\$13.55	5.71%	5/31/2022	6/6/2022	5/18/2023	0	346	10%	\$0.00	\$1.28	
713	173319114	EAP810737442	0019000250100006	PPO	01/21/2022	\$3,190.44	\$127.79	\$2,287.21	4.01%	1/25/2022	8/29/2022	5/18/2023	186		10%	\$162.58	\$164.18	Unknown
714	173319144	EAP810737442	0019000250100006	PPO	01/21/2022	\$950.00	\$54.19	\$13.55	5.70%	1/24/2022	1/27/2022	5/18/2023	0	476	10%	\$0.00	\$1.77	Unknown
715	182031396	YBC21K151845	45710000	PPO	05/05/2022	\$5,659.56	\$0.00	\$5,659.56	0.00%	5/11/2022	7/22/2022	5/18/2023	42		10%	\$65.12	\$465.17	Unknown
716	182031418	YBC21K151845	45710000	PPO	05/05/2022	\$950.00	\$0.00	\$88.82	0.00%	5/10/2022	7/18/2022	5/18/2023	39		10%	\$10.15	\$7.40	
717	198412915	XBN851352463	31574	PPO	12/17/2022	\$11,040.21	\$55.88	\$10,984.33	0.51%	1/24/2023	1/26/2023	5/18/2023	0	112	10%	\$0.00	\$337.05	Unknown
718	198412989	XBN851352463	31574	PPO	12/17/2022	\$1,223.00	\$129.47	\$1,093.53	10.59%	1/24/2023	1/26/2023	5/18/2023	0	112	10%	\$0.00	\$33.55	Unknown
719	198953423	EUK840149304	P20426	PPO	12/30/2022	\$4,095.13	\$318.96	\$3,776.17	7.79%	1/27/2023	2/6/2023	5/18/2023	0	101	10%	\$0.00	\$104.49	Unknown
720	198953530	EUK840149304	P20426	PPO	12/30/2022	\$950.00	\$71.57	\$878.43	7.53%	1/27/2023	2/1/2023	5/18/2023	0	106	10%	\$0.00	\$25.51	Unknown
		KPY121638364001	10226219	PPO	12/23/2022	\$3,217.43	\$0.00	\$3,217.43	0.00%	1/24/2023	1/27/2023	5/18/2023	0	111	10%	\$0.00	\$97.85	Unknown
721	198690284											- 4 4		· · · · · · · · · · · · · · · · · · ·		1.		
721 722 723	198690284 198690299 197917367	KPY121638364001 R60034299	10226219	PPO FEP	12/23/2022	\$950.00 \$2,556.58	\$0.00 \$8.41	\$950.00 \$2.548.17	0.00%	1/24/2023 1/3/2023	1/27/2023 1/5/2023	5/18/2023 5/18/2023	0	111	10% 10%	\$0.00 \$0.00	\$28.89 \$92.85	Unknown Unknown

724	197917385	R60034299	113	FEP	11/29/2022	\$950.00	\$94.95	\$855.05	9.99%	1/3/2023	1/5/2023	5/18/2023	0	133	10%	\$0.00	\$31.16	Unknown
725	173672086	HCIA04562232	113	Medicaid	01/23/2022	\$539.00	\$94.95	\$539.00	0.00%	1/28/2022	PENDING	5/18/2023	#VALUE!	#VALUE!	10%	#VALUE!	#VALUE!	Unknown
726	176695609	XBM850574152	36972	PPO	02/26/2022	\$950.00	\$97.03	\$0.00	10.21%	3/1/2022	9/26/2022	5/18/2023	#VALUE!	#VALUE!	10%	#VALUE!	#VALUE!	Unknown
727	176695586	XBM850574152	36972	PPO	02/26/2022	\$4,935.00	\$0.00	\$242.03	0.00%	3/1/2022	6/23/2022	5/18/2023	84	329	10%	\$113.57	\$21.82	Unknown
728	197676885	XBM850574152	36972	PPO	11/26/2022	\$2,836.26	\$0.00	\$2.836.26	0.00%	12/29/2022	12/30/2022	5/18/2023	04	139	10%	\$0.00	\$108.01	Unknown
729	197676964	XBM850574152	36972	PPO	11/26/2022	\$950.00	\$94.95	\$855.05	9.99%	12/29/2022	12/30/2022	5/18/2023	0	139	10%	\$0.00	\$32.56	Unknown
730	185261946	XBM850574152	36972	PPO	06/04/2022	\$9,382.23	\$755.36	\$8,626.87	8.05%	6/23/2022	7/1/2022	5/18/2023	0	321	10%	\$0.00	\$758.69	Unknown
731	185261961	XBM850574152	36972	PPO	06/04/2022	\$1,223.00	\$114.42	\$0.00	9.36%	6/23/2022	6/24/2022	5/18/2023	0	328	10%	\$0.00	\$0.00	Unknown
732	172225210	YIF905001697	N72100	HMO	01/05/2022	\$950.00	\$0.00	\$950.00	0.00%	1/12/2022	1/20/2022	5/18/2023	0	483	10%	\$0.00	\$125.71	Unknown
733	172225210	YIF905001697	N72100	нмо	01/05/2022	\$8,043.07	\$303.35	\$7,739.72	3.77%	1/12/2022	1/18/2022	5/18/2023	0	485	10%	\$0.00	\$1.028.43	Unknown
734		XOL920940875	IB1801	нмо	04/03/2022	\$3,291.08	\$266.85	\$3,024.23	8.11%	4/5/2022	4/22/2022	5/18/2023	0	391	10%	\$0.00	\$323.97	Unknown
735	184897997	XFA911246529	W0094478	PPO	06/14/2022	\$3,983.01	\$0.00	\$3,983.01	0.00%	11/8/2022	11/14/2022	5/18/2023	0	185	10%	\$0.00	\$201.88	Unknown
736	184897998	XEA911246529	W0094478	PPO	06/14/2022	\$950.00	\$0.00	\$67.76	0.00%	6/17/2022	6/22/2022	5/18/2023	0	330	10%	\$0.00	\$6.13	Unknown
737		RKD000087	RKD	PPO	07/25/2022	\$1,223.00	\$114.43	\$1,108.57	9.36%	8/5/2022	8/15/2022	5/18/2023	0	276	10%	\$0.00	\$83.83	Unknown
738	187448955	RKD000087	RKD	PPO	07/25/2022	\$9,744.00	\$6.09	\$9,737.91	0.06%	8/6/2022	9/28/2022	5/18/2023	23	232	10%	\$61.40	\$618.96	Unknown
739	196105838	XBM851926762	39677	PPO	11/14/2022	\$6,307.66	\$0.00	\$6,307.66	0.00%	12/6/2022	12/8/2022	5/18/2023	0	161	10%	\$0.00	\$278.23	Unknown
740	196105847	XBM851926762	39677	PPO	11/14/2022	\$950.00	\$0.00	\$950.00	0.00%	12/6/2022	12/14/2022	5/18/2023	0	155	10%	\$0.00	\$40.34	Unknown
741	190401569	EJX852123184	22729	PPO	08/29/2022	\$5,297.31	\$1,872.35	\$3,424.96	35.35%	9/12/2022	10/4/2022	5/18/2023	0	226	10%	\$0.00	\$212.07	Unknown
742	190401591	EJX852123184	22729	PPO	08/29/2022	\$950.00	\$81.68	\$0.00	8.60%	9/14/2022	9/15/2022	5/18/2023	0	245	10%	\$0.00	\$0.00	Unknown
743	191685021	EJX852123184	22729	PPO	09/20/2022	\$2,415.00	\$102.23	\$2,312.77	4.23%	9/28/2022	10/31/2022	5/18/2023	3	199	10%	\$1.98	\$126.09	Unknown
744	191685032	EJX852123184	22729	PPO	09/20/2022	\$950.00	\$71.06	\$17.76	7.48%	09/20/2022	9/29/2022	5/18/2023	0	231	10%	\$0.00	\$1.12	Unknown
745	175949305	ZKR60316449701	4020314	PPO	02/19/2022	\$2,776.81	\$0.00	\$2,776.81	0.00%	2/22/2022	7/5/2022	5/18/2023	103	317	10%	\$78.36	\$241.16	Unknown
746	175949315	ZKR60316449701	4020314	PPO	02/19/2022	\$950.00	\$0.00	\$950.00	0.00%	2/22/2022	6/6/2022	5/18/2023	74	346	10%	\$19.26	\$90.05	Unknown
747	175949086	ZKR10211370501	4020314	PPO	02/19/2022	\$5,025.70	\$0.00	\$5,025.70	0.00%	2/22/2022	7/5/2022	5/18/2023	103	317	10%	\$141.82	\$436.48	Unknown
748	175949088	ZKR10211370501	4020314	PPO	02/19/2022	\$950.00	\$0.00	\$67.74	0.00%	2/21/2022	2/28/2022	5/18/2023	0	444	10%	\$0.00	\$8.24	Unknown
749	171534984	2473006478	FMC001	PPO	01/02/2022	\$20,064.52	\$0.00	\$20,064.52	0.00%	3/16/2022	4/2/2022	5/18/2023	0	411	10%	\$0.00	\$2,259.32	Unknown
750	171534996	2473006478	FMC001	PPO	01/02/2022	\$1,223.00	\$0.00	\$1,223.00	0.00%	3/14/2022	PENDING	5/18/2023	#VALUE!	#VALUE!	10%	#VALUE!	#VALUE!	Unknown
751	185267560	XOF845816751	P33517	PPO	06/18/2022	\$950.00	\$67.76	\$0.00	7.13%	6/23/2022	6/29/2022	5/18/2023	0	323	10%	\$0.00	\$0.00	Unknown
752	185267539	XOF845816751	P33517	PPO	06/18/2022	\$3,692.18	\$662.77	\$3,029.41	17.95%	6/23/2022	7/1/2022	5/18/2023	0	321	10%	\$0.00	\$266.42	Unknown
753		AQT60271668401	4000083	PPO	12/19/2022	\$8,200.00	\$100.26	\$8,099.74	1.22%	1/18/2023	1/26/2023	5/18/2023	0	112	10%	\$0.00	\$248.54	Unknown
754	198599226	AQT60271668401	4000083	PPO	12/19/2022	\$1,223.00	\$102.99	\$1,120.01	8.42%	1/18/2023	1/25/2023	5/18/2023	0	113	10%	\$0.00	\$34.67	Unknown
755	188950020	WUR3HZN55835080	759330070	PPO	08/15/2022	\$3,752.63	\$0.00	\$3,752.63	0.00%	8/17/2022	9/16/2022	5/18/2023	0	244	10%	\$0.00	\$250.86	Unknown
756	188950049	WUR3HZN55835080	759330070	PPO	08/15/2022	\$950.00	\$0.00	\$81.68	0.00%	8/17/2022	9/8/2022	5/18/2023	0	252	10%	\$0.00	\$5.64	Unknown
757	178834914	2473001466	FMC001	PPO	03/18/2022	\$950.00	\$67.74	\$0.00	7.13%	10/17/2022	10/20/2022	5/18/2023	0	210	10%	\$0.00	\$0.00	Unknown
758	175951134	2473001429	FMC001	PPO	02/20/2022	\$4,078.17	\$535.11	\$0.00	13.12%	6/10/2022	6/16/2022	5/18/2023	0	336	10%	\$0.00	\$0.00	Unknown
759	181108242	2473001432	FMC001	PPO	04/12/2022	\$1,223.00	\$186.97	\$1,036.03	15.29%	11/9/2022	11/17/2022	5/18/2023	0	182	10%	\$0.00	\$51.66	Unknown
760	185267227	R58667851	106	FEP	06/12/2022	\$3,468.37	\$0.00	\$3,468.37	0.00%	9/27/2022	6/29/2022	5/18/2023	0	323	10%	\$0.00	\$306.93	Unknown
761	185267066	R58667851	106	FEP	06/18/2022	\$1,027.46	\$0.00	\$1,027.46	0.00%	9/27/2022	8/2/2022	5/18/2023	0	289	10%	\$0.00	\$81.35	Unknown
762	183990483	XOF841000680	P23043	PPO	05/18/2022	\$1,015.00	\$0.00	\$1,015.00	0.00%	1/4/2023	11/11/2022	5/18/2023	0	188	10%	\$0.00	\$52.28	Unknown
763	181663141	EJN502A77881	170194P002	PPO	04/29/2022	\$6,623.01	\$0.00	\$6,623.01	0.00%	5/2/2022	6/6/2022	5/18/2023	5	346	10%	\$9.07	\$627.83	Unknown
764	181663144	EJN502A77881	170194P002	PPO	04/29/2022	\$41,602.77	\$8.17	\$41,594.60	0.02%	5/2/2022	7/25/2022	5/18/2023	54	297	10%	\$615.49	\$3,384.55	Unknown
765	183805942	XAH852492108	42326	нмо	05/31/2022	\$6,167.67	\$218.19	\$5,949.48	3.54%	6/20/2022	8/22/2022	5/18/2023	33	269	10%	\$55.76	\$438.47	Unknown
766	183805977	XAH852492108	42326	нмо	05/31/2022	\$950.00	\$47.47	\$47.48	5.00%	6/20/2022	9/7/2022	5/18/2023	49	253	10%	\$12.75	\$3.29	Unknown
767	198692619	XAH852492108	42326	нмо	12/25/2022	\$4,095.13	\$123.60	\$3,971.53	3.02%	1/24/2023	2/17/2023	5/18/2023	0	90	10%	\$0.00	\$97.93	Unknown
768	198692630	XAH852492108	42326	НМО	12/25/2022	\$950.00	\$40.84	\$909.16	4.30%	1/24/2023	2/21/2023	5/18/2023	0	86	10%	\$0.00	\$21.42	Unknown
769	186044390	R50230501	104	FEP	07/03/2022	\$9,308.42	\$97.59	\$9,210.83	1.05%	7/6/2022	7/18/2022	5/18/2023	0	304	10%	\$0.00	\$767.15	Unknown
770	186044400	R50230501	104	FEP	07/03/2022	\$1,223.00	\$0.00	\$114.42	0.00%	7/6/2022	7/12/2022	5/18/2023	0	310	10%	\$0.00	\$9.72	Unknown
771	179218097	SZY135W10053	277727M719	PPO	03/24/2022	\$11,966.93	\$268.29	\$0.00	2.24%	4/15/2022	7/20/2022	5/18/2023	66	302	10%	\$216.39	\$0.00	Unknown
772	180673400	SZY135W10053	277727M719	PPO	03/24/2022	\$1,223.00	\$0.00	\$115.08	0.00%	4/15/2022	4/18/2022	5/18/2023	0	395	10%	\$0.00	\$12.45	Unknown
773	190781982	RYL568A23971	270102M4A6	PPO	08/31/2022	\$31,316.99	\$0.00	\$31,316.99	0.00%	9/16/2022	9/23/2022	5/18/2023	0	237	10%	\$0.00	\$2,033.46	Unknown
774		RYL568A23971	270102M4A6	PPO	08/31/2022	\$4,102.67	\$0.00	\$4,102.67	0.00%	5/11/2023	10/21/2022	5/18/2023	0	209	10%	\$0.00	\$234.92	Unknown
775	194508757	SZY777A55972	277727P220	PPO	10/30/2022	\$3,009.31	\$145.50	\$2,863.81	4.83%	11/30/2022	12/7/2022	5/18/2023	0	162	10%	\$0.00	\$127.11	Unknown
776	194508825	SZY777A55972	277727P220	PPO	10/30/2022	\$950.00	\$79.94	\$870.06	8.41%	11/30/2022	12/5/2022	5/18/2023	0	164	10%	\$0.00	\$39.09	Unknown
777	184263642	YLS890078172	030500	PPO	05/27/2022	\$11,933.53	\$0.00	\$11,933.53	0.00%	7/8/2022	7/15/2022	5/18/2023	0	307	10%	\$0.00	\$1,003.72	Unknown
778	198600297	Z4P852429102	040931	PPO	12/20/2022	\$4,130.00	\$144.94	\$3,985.06	3.51%	1/12/2023	1/13/2023	5/18/2023	0	125	10%	\$0.00	\$136.47	Unknown
779	198600351	Z4P852429102	040931	PPO	12/20/2022	\$950.00	\$88.82	\$0.00	9.35%	1/12/2023	1/12/2023	5/18/2023	0	126	10%	\$0.00	\$0.00	Unknown
780	185265885	JPU503W09233	L01497M001	PPO	06/18/2022	\$6,871.14	\$580.32	\$6,290.82	8.45%	6/23/2022	8/29/2022	5/18/2023	37	262	10%	\$69.65	\$451.56	Unknown
781	185265896	JPU503W09233	L01497M001	PPO	06/18/2022	\$950.00	\$0.00	\$67.76	0.00%	6/23/2022	6/27/2022	5/18/2023	0	325	10%	\$0.00	\$6.03	Unknown
782		NYCK90324666	15729600WR	PPO	08/17/2022	\$950.00	\$0.00	\$950.00	0.00%	8/18/2022	8/22/2022	5/18/2023	0	269	10%	\$0.00	\$70.01	Unknown
783		NYCK90324666	15729600WR	PPO	08/17/2022	\$3,916.00	\$1,478.79	\$150.00	37.76%	8/18/2022	9/12/2022	5/18/2023	0	248	10%	\$0.00	\$10.19	Unknown
784		NYCK90324666	15729600WR	PPO	09/09/2022	\$5,025.70	\$0.00	\$5,025.70	0.00%	9/21/2022	9/26/2022	5/18/2023	0	234	10%	\$0.00	\$322.20	Unknown
785		NYCK90324666	15729600WR	PPO	09/09/2022	\$950.00	\$88.82	\$0.00	9.35%	9/21/2022	9/26/2022	5/18/2023	0	234	10%	\$0.00	\$0.00	Unknown
786	195614432	M5B253A55740	L00907M007	PPO	11/09/2022	\$3,470.00	\$218.30	\$3,251.70	6.29%	11/29/2022	12/2/2022	5/18/2023	0	167	10%	\$0.00	\$148.78	Unknown
787	195614382	M5B253A55740	L00907M007	PPO	11/09/2022	\$24,847.68	\$2,365.41	\$22,482.27	9.52%	12/5/2022	12/19/0222	5/18/2023	#VALUE!	#VALUE!	10%	#VALUE!	#VALUE!	Unknown
788 789	191243346	XAH852538174	042326	HMO	08/05/2022	\$4,579.01	\$259.51	\$4,319.50	5.67%	9/21/2022	9/29/2022	5/18/2023	0	231	10%	\$0.00	\$273.37	Unknown
		XAH852538174	042326	нмо	08/05/2022	\$950.00	\$47.47	\$47.48	5.00%	9/21/2022	9/26/2022	5/18/2023	0	234	10%	\$0.00	\$3.04	Unknown

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790		XAH852538174	042326	HMO	08/08/2022	\$8,994.53	\$473.88	\$8,520.65	5.27%	9/21/2022	9/29/2022	5/18/2023	0	231	10%	\$0.00	\$539.25	Unknown
791	188491489	XAH852538174	042326	НМО	08/08/2022	\$1,223.00	\$0.00	\$114.42	0.00%	9/21/2022	9/26/2022	5/18/2023	0	234	10%	\$0.00	\$7.34	Unknown
792	187445646	IPO852468775	OBPM02	PPO	07/24/2022	\$12,957.22	\$695.54	\$11,551.65	5.37%	7/26/2022	8/5/2022	5/18/2023	0	286	10%	\$0.00	\$905.14	Unknown
793	187445650	IPO852468775	OBPM02	PPO	07/24/2022	\$1,223.00	\$0.00	\$114.42	0.00%	7/26/2022	7/27/2022	5/18/2023	0	295	10%	\$0.00	\$9.25	Unknown
794	173956383	QMG842643193	0E3585	PPO	01/27/2022	\$1,250.00	\$13.07	\$127.79	1.05%	2/1/2022	7/5/2022	5/18/2023	124	317	10%	\$42.47	\$11.10	Unknown
795	173956407	QMG842643193	0E3585	PPO	01/27/2022	\$539.00	\$0.00	\$44.16	0.00%	2/1/2022	12/19/2022	5/18/2023	291	150	10%	\$42.97	\$1.81	Unknown
796	188949894	ZKR60330424501	4017984	PPO	08/15/2022	\$4,567.22	\$1,340.00	\$3,227.22	29.34%	9/6/2022	9/28/2022	5/18/2023	0	232	10%	\$0.00	\$205.13	Unknown
797	190212898	ZKR60330424501	4017984	PPO	08/15/2022	\$950.00	\$0.00	\$81.68	0.00%	9/6/2022	9/12/2022	5/18/2023	0	248	10%	\$0.00	\$5.55	Unknown
798	179688529	QMG842643193	0E3585	PPO	03/22/2022	\$1,250.00	\$0.00	\$140.86	0.00%	4/1/2022	7/5/2022	5/18/2023	65	317	10%	\$22.26	\$12.23	Unknown
799	179688936	QMG842643193	0E3585	PPO	03/22/2022	\$539.00	\$0.00	\$44.16	0.00%	4/2/2022	7/5/2022	5/18/2023	64	317	10%	\$9.45	\$3.84	Unknown
800	172754069	AMR821023041	169026	PPO	01/15/2022	\$3,229.79	\$0.00	\$266.68	0.00%	1/18/2022	1/26/2022	5/18/2023	0	477	10%	\$0.00	\$34.85	Unknown
801	176571284	ILY826W02971	174056MAA1	PPO	01/18/2022	\$2,195.85	\$0.00	\$187.03	0.00%	9/26/2022	10/10/2022	5/18/2023	0	220	10%	\$0.00	\$11.27	Unknown
802		XNK910798528	W0105865	PPO	01/20/2022	\$950.00	\$0.00	\$67.74	0.00%	2/28/2022	3/10/2022	5/18/2023	0	434	10%	\$0.00	\$8.05	Unknown
803	176411185	XNK910798528	W0105865	PPO	01/20/2022	\$6,414.34	\$23.17	\$336.45	0.36%	3/3/2022	9/8/2022	5/18/2023	159	252	10%	\$279.42	\$23.23	Unknown
804	192580284	VSN823163188	021166	PPO	10/08/2022	\$8,574.69	\$663.06	\$7,911.63	7.73%	10/12/2022	11/9/2022	5/18/2023	0	190	10%	\$0.00	\$411.84	Unknown
805	192580316	VSN823163188	021166	PPO	10/08/2022	\$1,223.00	\$120.90	\$1,102.10	9.89%	10/12/2022	10/24/2022	5/18/2023	0	206	10%	\$0.00	\$62.20	Unknown
806	174744223	R60552408	112	FEP	02/07/2022	\$28,230.63	\$614.17	\$0.00	2.18%	2/9/2022	11/16/2022	5/18/2023	250	183	10%	\$1,933.60	\$0.00	Unknown
807	174744270	R60552408	112	FEP	02/07/2022	\$2,940.81	\$353.26	\$0.00	12.01%	2/10/2022	4/12/2022	5/18/2023	31	401	10%	\$24.98	\$0.00	Unknown
808	181662512	R60552408	112	FEP	04/29/2022	\$7,962.48	\$162.79	\$7,799.69	2.04%	5/2/2022	6/23/2022	5/18/2023	22	329	10%	\$47.99	\$703.04	Unknown
809	181662513	R60552408	112	FEP	04/29/2022	\$950.00	\$67.75	\$0.00	7.13%	5/6/2022	5/3/2022	5/18/2023	0	380	10%	\$0.00	\$0.00	Unknown
810	181664677	R60552408	112	FEP	04/30/2022	\$2,415.00	\$0.00	\$2,415.00	0.00%	5/4/2022	6/23/2022	5/18/2023	20		10%	\$13.23	\$217.68	Unknown
811	181664685	R60552408	112	FEP	04/30/2022	\$950.00	\$67.75	\$0.00	7.13%	5/4/2022	5/5/2022	5/18/2023	0	378	10%	\$0.00	\$0.00	Unknown
812	182027160	R60552408	112	FEP	05/04/2022	\$2,415.00	\$0.00	\$2,415.00	0.00%	5/11/2022	6/23/2022	5/18/2023	13	329	10%	\$8.60	\$217.68	Unknown
813	182027173	R60552408	112	FEP	05/04/2022	\$950.00	\$67.75	\$0.00	7.13%	5/10/2022	5/12/2022	5/18/2023	0	371	10%	\$0.00	\$0.00	Unknown
814	183556785	R60552408	112	FEP	05/20/2022	\$11,526.47	\$88.52	\$11,437.95	0.77%	5/27/2022	6/23/2022	5/18/2023	0	329	10%	\$0.00	\$1,030.98	Unknown
815	183556790	R60552408	112	FEP	05/20/2022	\$1,223.00	\$150.51	\$0.00	12.31%	5/27/2022	6/20/2022	5/18/2023	0	332	10%	\$0.00	\$0.00	Unknown
816	184175030	R60552408	112	FEP	05/24/2022	\$65,985.67	\$1,778.53	\$64,207.14	2.70%	6/8/2022	9/14/2022	5/18/2023	68	246	10%	\$1,229.32	\$4,327.39	Unknown
817	184175047	R60552408	112	FEP	05/24/2022	\$8,650.12	\$817.91	\$7,832.21	9.46%	6/7/2022	6/27/2022	5/18/2023	0	325	10%	\$0.00	\$697.39	Unknown
818	184267904	R60552408	112	FEP	06/02/2022	\$39,908.35	\$720.51	\$39,187.84	1.81%	7/18/2022	8/8/2022	5/18/2023	0	283	10%	\$0.00	\$3,038.40	Unknown
819	186323334	R60552408	112	FEP	06/02/2022	\$3,884.45	\$771.52	\$3,112.93	19.86%	7/11/2022	7/25/2022	5/18/2023	0	297	10%	\$0.00	\$253.30	Unknown
820	190212856	FLH852226993	0EM018	HMO	08/15/2022	\$1,796.00	\$0.00	\$1,796.00	0.00%	9/6/2022	9/19/2022	5/18/2023	0	241	10%	\$0.00	\$118.59	Unknown
821	188949770	FLH852226993	0EM018	НМО	08/15/2022	\$20,460.87	\$0.00	\$20,460.87	0.00%	9/6/2022	9/19/2022	5/18/2023	0	241	10%	\$0.00	\$1,350.98	Unknown
822	188944851	JQU536W06601	476517	PPO	08/16/2022	\$2,415.00	\$127.79	\$2,287.21	5.29%	8/17/2022	8/22/2022	5/18/2023	0	269	10%	\$0.00	\$168.56	Unknown
823	188944861	JQU536W06601	476517	PPO	08/16/2022	\$950.00	\$77.12	\$4.56	8.12%	8/17/2022	8/22/2022	5/18/2023	0	269	10%	\$0.00	\$0.34	Unknown
824	193962378	CDM126209597001	01239304	PPO	10/23/2022	\$2,415.00	\$189.45	\$2,225.55	7.84%	11/2/2022	11/7/2022	5/18/2023	0	192	10%	\$0.00	\$117.07	
825	193962419	CDM126209597001	01239304	PPO	10/23/2022	\$950.00	\$57.18	\$892.82	6.02%	11/2/2022	11/7/2022	5/18/2023	0	192	10%	\$0.00	\$46.96	Unknown
826	179920608	NEN226183790818	N/A	PPO	04/01/2022	\$2,805.75	\$0.00	\$2,805.75	0.00%	4/5/2022	6/29/2022	5/18/2023	55	323	10%	\$42.28	\$248.29	Unknown
827	179920620	NEN226183790818	N/A	PPO	04/01/2022	\$950.00	\$0.00	\$67.76	0.00%	4/5/2022	4/8/2022	5/18/2023	0	405	10%	\$0.00	\$7.52	Unknown
828	187926675	QDU135003512001	10418409	PPO	07/29/2022	\$13,615.91	\$0.00	\$13,615.91	0.00%	8/2/2022	8/8/2022	5/18/2023	0	283	10%	\$0.00	\$1,055.70	Unknown
829		QDU135003512001	10418409	PPO	07/29/2022	\$1,223.00	\$0.00	\$1,223.00	0.00%	8/2/2022	8/8/2022	5/18/2023	0	283	10%	\$0.00	\$94.82	Unknown
830	183902143	JPY387M68146	OH2621M001	PPO	06/01/2022	\$29,829.98	\$653.56	\$29,176.42	2.19%	7/18/2022	7/22/2022	5/18/2023	0	300	10%	\$0.00	\$2,398.06	Unknown
831	186323271	JPY387M68146	OH2621M001	PPO	06/01/2022	\$4,102.67	\$0.00	\$4,102.67	0.00%	7/11/2022	8/29/2022	5/18/2023	19	262	10%	\$21.36	\$294.49	Unknown
832	192401048	XBM852097950	030408	PPO	10/03/2022	\$10,310.26	\$760.76	\$9,549.50	7.38%	10/12/2022	10/31/2022	5/18/2023	0	199	10%	\$0.00	\$520.64	Unknown
833	192401107	XBM852097950	030408	PPO	10/03/2022	\$1,223.00	\$129.47	\$1,093.53	10.59%	10/12/2022	10/14/2022	5/18/2023	0	216	10%	\$0.00	\$64.71	Unknown
834	180576847	TFE125880675001	10107424	PPO	04/13/2022	\$3,154.91	\$0.00	\$3,154.91	0.00%	4/14/2022	6/29/2022	5/18/2023	46	323	10%	\$39.76	\$279.19	Unknown
835	180576867	TFE125880675001	10107424	PPO	04/13/2022	\$950.00	\$0.00	\$88.82	0.00%	4/14/2022	8/8/2022	5/18/2023	86	283	10%	\$22.38	\$6.89	Unknown
836	196504498	TFE125880675001	10107424	PPO	11/18/2022	\$8,556.17	\$424.04	\$8,132.13	4.96%	12/12/2022	12/14/2022	5/18/2023	0	155	10%	\$0.00	\$345.34	Unknown
837	196504536	TFE125880675001	10107424	PPO	11/18/2022	\$1,223.00	\$112.63	\$1,110.37	9.21%	12/12/2022	12/14/2022	5/18/2023	0	155	10%	\$0.00	\$47.15	Unknown
838	200846150	TFE125880675001	10107424	PPO	11/18/2022	\$321.01	\$34.83	\$286.18	10.85%	2/14/2023	2/17/2023	5/18/2023	0	90	10%	\$0.00	\$7.06	Unknown
839	181202786	VEFT50283290	W8000010	PPO	04/22/2022	\$15,891.62	\$0.00	\$15,891.62	0.00%	4/25/2022	9/26/2022	5/18/2023	124	234	10%	\$539.88	\$1,018.81	Unknown
840	181202800	VEFT50283290	W8000010	PPO	04/22/2022	\$1,223.00	\$0.00	\$114.43	0.00%	4/25/2022	5/7/2022	5/18/2023	0	376	10%	\$0.00	\$11.79	Unknown
841	176408061	JOW200966339	1002412	PPO	02/24/2022	\$7,545.70	\$239.92	\$0.00	3.18%	2/26/2022	6/29/2022	5/18/2023	93	323	10%	\$192.26	\$0.00	Unknown
842	176408063	JOW200966339	1002412	PPO	02/24/2022	\$950.00	\$177.64	\$0.00	18.70%	2/26/2022	6/2/2022	5/18/2023	66	350	10%	\$17.18	\$0.00	Unknown
843	179415471	FLH850480956	0AM008	НМО	03/27/2022	\$8,010.87	\$0.00	\$452.51	0.00%	4/27/2022	8/24/2022	5/18/2023	89	267	10%	\$195.33	\$33.10	Unknown
844	194417997	XBP850797640	0HC001	PPO	10/28/2022	\$13,993.01	\$0.00	\$13,993.01	0.00%	11/9/2022	11/10/2022	5/18/2023	0	189	10%	\$0.00	\$724.57	Unknown
845	194418018	XBP850797640	0HC001	PPO	10/28/2022	\$1,223.00	\$0.00	\$1,223.00	0.00%	11/9/2022	11/9/2022	5/18/2023	0	190	10%	\$0.00	\$63.66	Unknown
846	184895491	MMP003W10737	174637M1AA	PPO	06/13/2022	\$72,512.02	\$0.00	\$72,512.02	0.00%	12/19/2022	PENDING	5/18/2023	#VALUE!	#VALUE!	10%	#VALUE!	#VALUE!	Unknown
847	184895547	MMP003W10737	174637M1AA	PPO	06/13/2022	\$9,086.56	\$765.14	\$0.00	8.42%	7/22/2022	8/29/2022	5/18/2023	8	262	10%	\$19.92	\$0.00	Unknown
848	185736727	MMP003W10737	174637M1AA	PPO	06/27/2022	\$16,573.76	\$391.92	\$16,181.84	2.36%	6/27/2022	8/29/2022	5/18/2023	33	262	10%	\$149.84	\$1,161.55	Unknown
849		MMP003W10737	174637M1AA	PPO	06/27/2022	\$1,223.00	\$129.47	\$0.00	10.59%	7/22/2022	7/27/2022	5/18/2023	0	295	10%	\$0.00	\$0.00	Unknown
850	191948851	XBP850877594	A0021	PPO	09/25/2022	\$2,415.00	\$0.00	\$2,415.00	0.00%	10/20/2022	10/27/2022	5/18/2023	0	203	10%	\$0.00	\$134.31	Unknown
851	191948862	XBP850877594	A0021	PPO	09/25/2022	\$950.00	\$0.00	\$86.38	0.00%	10/20/2022	10/21/2022	5/18/2023	0	209	10%	\$0.00	\$4.95	Unknown
852	171448325	AHQ829829078	120399	PPO	01/01/2022	\$4,634.92	\$327.13	\$4,307.79	7.06%	1/3/2022	8/29/2022	5/18/2023	208	262	10%	\$264.13	\$309.22	Unknown
853	171448337	AHQ829829078	120399	PPO	01/01/2022	\$950.00	\$0.00	\$67.74	0.00%	1/3/2022	1/12/2022	5/18/2023	0	491	10%	\$0.00	\$9.11	Unknown
854	175950366	HGD838667178	279197	PPO	02/20/2022	\$2,553.03	\$0.00	\$2,553.03	0.00%	2/25/2022	PENDING	5/18/2023	#VALUE!	#VALUE!	10%	#VALUE!	#VALUE!	Unknown
855	174745657	SFZ848419718	21177	PPO	02/07/2022	\$2,473.02	\$294.37	\$0.00	11.90%	2/10/2022	7/7/2022	5/18/2023	117	315	10%	\$79.27	\$0.00	Unknown

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856		SFZ848419718	21177	PPO	02/07/2022	\$950.00	\$71.57	\$0.00	7.53%	2/10/2022	7/5/2022	5/18/2023	115	317	10%	\$29.93	\$0.00	Unknown
857	191419956	SFZ848419718	21177	PPO	09/15/2022	\$8,265.62	\$766.38	\$7,499.24	9.27%	9/26/2022	10/6/2022	5/18/2023	0	224	10%	\$0.00	\$460.23	Unknown
858	185086701	XBM850967724	031949	PPO	06/17/2022	\$17,915.36	\$531.10	\$17,384.26	2.96%	6/21/2022	6/30/2022	5/18/2023	0	322	10%	\$0.00	\$1,533.63	Unknown
859	185086704	XBM850967724	031949	PPO	06/17/2022	\$1,223.00	\$114.42	\$0.00	9.36%	6/21/2022	6/21/2022	5/18/2023	0	331	10%	\$0.00	\$0.00	Unknown
860	198865861	R61062950	112	FEP	12/27/2022	\$1,223.00	\$150.51	\$1,072.49	12.31%	1/24/2023	1/27/2023	5/18/2023	0	111	10%	\$0.00	\$32.62	Unknown
861	198865830	R61062950	112	FEP	12/27/2022	\$7,957.68	\$0.00	\$7,957.68	0.00%	1/24/2023	PENDING	5/18/2023	#VALUE!	#VALUE!	10%	#VALUE!	#VALUE!	Unknown
862	200846684	R61062950	112	FEP	12/27/2022	\$141.00	\$0.00	\$141.00	0.00%	2/14/2023	PENDING	5/18/2023	#VALUE!	#VALUE!	10%	#VALUE!	#VALUE!	Unknown
863	175943152	GWI314W10984	W80418M039	PPO	02/18/2022	\$17,540.40	\$397.83	\$0.00	2.27%	2/22/2022	6/30/2022	5/18/2023	98	322	10%	\$470.95	\$0.00	Unknown
864	175943156	GWI314W10984	W80418M039	PPO	02/18/2022	\$1,223.00	\$140.79	\$0.00	11.51%	2/22/2022	6/6/2022	5/18/2023	74	346	10%	\$24.80	\$0.00	Unknown
865	178132667	MTN984074770	4048973	PPO	03/15/2022	\$950.00	\$88.82	\$0.00	9.35%	3/16/2022	6/6/2022	5/18/2023	52	346	10%	\$13.53	\$0.00	Unknown
866		MTN984074770	4048973	PPO	03/15/2022	\$5,833.95	\$277.80	\$100.00	4.76%	3/16/2022	7/1/2022	5/18/2023	77		10%	\$123.07	\$8.79	Unknown
867		MAO100010316801	N/A	PPO PPO	01/28/2022	\$950.00	\$0.00 \$0.00	\$0.00	0.00%	2/1/2022	2/3/2022	5/18/2023	0	469	10%	\$0.00	\$0.00	
868 869	174069792 180396013	MAO100010316801 SZY615M91871	N/A 277727M353	PPO	01/28/2022 04/10/2022	\$4,905.75 \$18,768.34	\$0.00	\$147.30 \$18.045.24	0.00% 3.85%	2/1/2022	6/29/2022	5/18/2023 5/18/2023	118 70	323	10% 10%	\$158.60 \$359.94	\$13.04 \$1.483.17	Unknown
869 870	180396013	SZY615M91871 SZY615M91871	277727M353 277727M353	PPO	04/10/2022	\$18,768.34	\$723.10	\$18,045.24	0.00%	4/13/2022 4/12/2022	7/22/2022 4/18/2022	5/18/2023	70	300 395	10%	\$359.94	\$1,483.17	
871	196385098	AMR829537448	324611	PPO		\$5,034.19	\$393.51	\$4,640.68	7.82%	12/13/2022	12/19/2022	5/18/2023	0	150	10%	\$0.00	,	Unknown
872	196385098	AMR829537448	324611	PPO	11/16/2022 11/16/2022	\$5,034.19	\$67.76	\$4,640.68	7.82%	12/13/2022		5/18/2023	0	150	10%	\$0.00	\$190.71 \$0.00	Unknown Unknown
873				PPO	, ., .				10.40%		12/19/2022	5/18/2023	0	101	10%	\$0.00	\$106.47	
874	198791422	AMR829537448	324611		12/24/2022	\$4,294.13	\$446.54	\$3,847.59 \$861.18		1/24/2023	2/6/2023		0				\$106.47	Unknown
	198791445	AMR829537448	324611 277727M518	PPO PPO	12/24/2022	\$950.00	\$88.82 \$88.82	\$861.18	9.35% 9.35%	1/24/2023	1/30/2023	5/18/2023	115	108 346	10%	\$0.00		Unknown
875 876	172110381 172110370	SZY387W04207 SZY387W04207	277727M518 277727M518	PPO	01/08/2022 01/08/2022	\$950.00 \$3,025.00	\$88.82 \$164.65	\$0.00	9.35% 5.44%	1/12/2022	6/6/2022 8/2/2022	5/18/2023 5/18/2023	115 172	346 289	10% 10%	\$29.93 \$142.55	\$0.00 \$0.00	Unknown Unknown
876 877	172110370	SZY387W04207 SZY387W04207	277727M518 277727M518	PPO	01/08/2022	\$3,025.00	\$164.65	\$3,025.00	0.00%	7/20/2022	8/2/2022	5/18/2023	1/2	289	10%	\$142.55	\$226.25	Unknown
877 878	172110270	SZY387W04207 SZY387W04207	277727M518 277727M518	PPO	01/08/2022	\$3,025.00	\$0.00	\$3,025.00	0.00%	1/11/2022	12/19/2022	5/18/2023	312	150	10%	\$0.00	\$226.25	Unknown
879	183453944	ZKC60273097801	4018330	PPO	05/16/2022	\$14,973.32	\$0.00	\$14,973.32	0.00%	6/13/2022	7/6/2022	5/18/2023	312	316	10%	\$0.00	\$1,296.32	Unknown
880	183453944	ZKC60273097801 ZKC60273097801	4018330	PPO	05/16/2022	\$14,973.32	\$126.06	\$14,973.32	10.31%	11/21/2022	11/28/2022	5/18/2023	0	171	10%	\$0.00	\$1,296.32	Unknown
881	193131905	FJB26701511M	174549M111	PPO	10/16/2022	\$7,777.24	\$490.39	\$7,286.85	6.31%	11/21/2022	12/1/2022	5/18/2023	0	168	10%	\$0.00	\$335.39	Unknown
882	193131903	FJB26701511M	174549M111	PPO	10/16/2022	\$56.184.86	\$1,382,08	\$54.802.78	2.46%	10/24/2022	12/1/2022	5/18/2023	0	168	10%	\$123.14	\$2,522,43	Unknown
883	177915791	CQM119685455001	1258066	PPO	03/12/2022	\$15,453.46	\$294.66	\$323.68	1.91%	3/14/2022	6/29/2022	5/18/2023	77	323	10%	\$326.00	\$2,522.43	Unknown
884	177915791	CQM119685455001	1258066	PPO	03/12/2022	\$1,223.00	\$112.63	\$28.16	9.21%	3/14/2022	7/18/2022	5/18/2023	96	304	10%	\$320.00	\$2.35	Unknown
885	180672232	XYG891564101	79000100002001	PPO	04/14/2022	\$21,596.44	\$8.17	\$21,588.27	0.04%	4/22/2022	7/14/2022	5/18/2023	53	308	10%	\$313.59	\$1,821.70	Unknown
886	180672236	XYG891564101	79000100002001	PPO	04/14/2022	\$3,229.79	\$0.00	\$3,229.79	0.00%	4/15/2022	4/18/2022	5/18/2023	0	395	10%	\$0.00	\$349.53	Unknown
887	188018532	HVA980418349	4685	PPO	08/01/2022	\$4,905.75	\$47.30	\$4,858.45	0.96%	8/5/2022	8/12/2022	5/18/2023	0	279	10%	\$0.00	\$371.37	Unknown
888	188018547	HVA980418349	4685	PPO	08/01/2022	\$950.00	\$81.68	\$0.00	8.60%	8/5/2022	8/12/2022	5/18/2023	0	279	10%	\$0.00	\$0.00	Unknown
889	185085968	XEK905407531	X0001000	PPO	06/17/2022	\$4,130.00	\$8.17	\$4,121.83	0.20%	6/17/2022	7/1/2022	5/18/2023	0	321	10%	\$0.00	\$362.50	Unknown
890	185085980	XEK905407531	X0001000	PPO	06/17/2022	\$950.00	\$0.00	\$67.76	0.00%	6/21/2022	6/23/2022	5/18/2023	0	329	10%	\$0.00	\$6.11	Unknown
891	184443641	BHS971318316	10036487	PPO	06/05/2022	\$10,901.41	\$8.17	\$10,893.24	0.07%	6/10/2022	6/29/2022	5/18/2023	0	323	10%	\$0.00	\$963.98	Unknown
892	184443661	BHS971318316	10036487	PPO	06/05/2022	\$1,223.00	\$0.00	\$114.43	0.00%	6/10/2022	6/14/2022	5/18/2023	0	338	10%	\$0.00	\$10.60	Unknown
893	181664034	2473000463	FMC001	PPO	04/30/2022	\$6,608.17	\$705.87	\$5,902.30	10.68%	11/7/2022	11/10/2022	5/18/2023	0	189	10%	\$0.00	\$305.63	Unknown
894	197584462	JPU677M86279	L04033M007	PPO	11/25/2022	\$4,408.00	\$173.47	\$4,234.53	3.94%	12/28/2022	1/3/2023	5/18/2023	0	135	10%	\$0.00	\$156.62	Unknown
895	197584479	JPU677M86279	L04033M007	PPO	11/25/2022	\$950.00	\$67.76	\$0.00	7.13%	12/28/2022	4/27/2023	5/18/2023	90	21	10%	\$23.42	\$0.00	Unknown
896	173806847	LUE974M97578	174188M025	PPO	01/25/2022	\$4,794.25	\$267.49	\$0.00	5.58%	1/29/2022	6/30/2022	5/18/2023	122	322	10%	\$160.25	\$0.00	Unknown
897	173806872	LUE974M97578	174188M025	PPO	01/25/2022	\$950.00	\$88.82	\$0.00	9.35%	1/29/2022	6/9/2022	5/18/2023	101	343	10%	\$26.29	\$0.00	Unknown
898	198690496	ZKR60389706801	4023027	PPO	12/23/2022	\$2,415.00	\$25.02	\$2,389.98	1.04%	1/24/2023	1/30/2023	5/18/2023	0	108	10%	\$0.00	\$70.72	Unknown
899	198690519	ZKR60389706801	4023027	PPO	12/23/2022	\$950.00	\$79.94	\$870.06	8.41%	1/24/2023	1/30/2023	5/18/2023	0	108	10%	\$0.00	\$25.74	Unknown
900	172226189	IED361W05007	270083PAIC	PPO	01/05/2022	\$1,250.00	\$0.00	\$1,250.00	0.00%	1/12/2022	6/30/2022	5/18/2023	139	322	10%	\$47.60	\$110.27	Unknown
901	172226211	IED361W05007	270083PAIC	PPO	01/05/2022	\$539.00	\$0.00	\$539.00	0.00%	1/12/2022	6/6/2022	5/18/2023	115	346	10%	\$16.98	\$51.09	Unknown
902	178868997	O2F201229291	37000201	PPO	03/20/2022	\$950.00	\$0.00	\$0.00	0.00%	3/22/2022	3/25/2022	5/18/2023	0	419	10%	\$0.00	\$0.00	Unknown
903	178868992	O2F201229291	37000201	PPO	03/20/2022	\$4,894.92	\$8.17	\$213.61	0.17%	3/22/2022	7/1/2022	5/18/2023	71	321	10%	\$95.22	\$18.79	Unknown
904	180110077	XOG901782768	HMM00004	НМО	04/05/2022	\$3,255.76	\$0.00	\$3,255.76	0.00%	4/7/2022	4/11/2022	5/18/2023	0	402	10%	\$0.00	\$358.58	Unknown
905	180110089	XOG901782768	HMM00004	нмо	04/05/2022	\$950.00	\$0.00	\$950.00	0.00%	4/7/2022	4/11/2022	5/18/2023	0	402	10%	\$0.00	\$104.63	Unknown
906	174073222	R58346089	105	PPO	01/29/2022	\$539.00	\$0.00	\$42.06	0.00%	2/14/2022	3/8/2022	5/18/2023	0	436	10%	\$0.00	\$5.02	Unknown
907	188399061	T6P016W07193	174617M3CA	PPO	08/07/2022	\$1,223.00	\$0.00	\$1,223.00	0.00%	8/9/2022	8/12/2022	5/18/2023	0	279	10%	\$0.00	\$93.48	Unknown
908	188399037	T6P016W07193	174617M3CA	PPO	08/07/2022	\$14,046.52	\$227.44	\$13,819.08	1.62%	8/9/2022	8/12/2022	5/18/2023	0	279	10%	\$0.00	\$1,056.31	Unknown
909	186448119	N3L826410350	266601	PPO	07/10/2022	\$3,448.01	\$420.90	\$3,027.11	12.21%	7/12/2022	7/20/2022	5/18/2023	0	302	10%	\$0.00	\$250.46	Unknown
910	186448095	N3L826410350	266601	PPO	07/10/2022	\$23,538.18	\$394.58	\$23,143.60	1.68%	7/12/2022	7/22/2022	5/18/2023	0	300	10%	\$0.00	\$1,902.21	Unknown
911	174737392	HCIA18150419	ļ	Medicaid	02/05/2022	\$3,666.23	\$0.00	\$3,666.23	0.00%	8/16/2022	PENDING	5/18/2023	#VALUE!	#VALUE!	10%	#VALUE!	#VALUE!	Unknown
912	185088884	XBP850869500	026727	PPO	06/19/2022	\$5,025.70	\$0.00	\$5,025.70	0.00%	6/21/2022	6/27/2022	5/18/2023	0	325	10%	\$0.00	\$447.49	Unknown
913		XBP850869500	026727	PPO	06/19/2022	\$950.00	\$0.00	\$88.82	0.00%	6/21/2022	6/23/2022	5/18/2023	0	329	10%	\$0.00	\$8.01	Unknown
914	183896791	XBP850869500	026727	PPO	05/31/2022	\$44,712.65	\$944.94	\$43,767.71	2.11%	6/2/2022	6/27/2022	5/18/2023	0	325	10%	\$0.00	\$3,897.12	Unknown
915		XBP850869500	026727	PPO	05/31/2022	\$4,757.33	\$0.00	\$4,757.33	0.00%	6/2/2022	6/3/2022	5/18/2023	0	349	10%	\$0.00	\$454.88	Unknown
916	173672183	XEK909908421	X0001000	PPO	01/23/2022	\$1,250.00	\$201.17	\$0.00	16.09%	1/29/2022	7/8/2022	5/18/2023	130	314	10%	\$44.52	\$0.00	Unknown
917	173672226	XEK909908421	X0001000	PPO	01/23/2022	\$539.00	\$0.00	\$40.16	0.00%	1/28/2022	2/2/2022	5/18/2023	0	470	10%	\$0.00	\$5.17	Unknown
918	172338823	ZJK201W06368	SP2032M002	PPO	01/07/2022	\$3,025.00	\$149.65	\$0.00	4.95%	1/14/2022	6/30/2022	5/18/2023	137	322	10%	\$113.54	\$0.00	Unknown
919	172338854	ZJK201W06368	SP2032M002	PPO	01/07/2022	\$950.00	\$88.82	\$0.00	9.35%	1/14/2022	6/6/2022	5/18/2023	113	346	10%	\$29.41	\$0.00	Unknown
																		Unknown
920 921	178263682	NYQ817M70481 NYQ817M70481	270017M500 270017M500	PPO PPO	03/16/2022	\$3,579.30 \$950.00	\$145.89 \$0.00	\$0.00 \$67.74	4.08% 0.00%	3/17/2022 3/17/2022	6/30/2022 3/21/2022	5/18/2023 5/18/2023	75	322 423	10% 10%	\$73.55 \$0.00	\$0.00 \$7.85	Unknown

922	173015406	EJY852437807	022729	PPO	01/17/2022	\$1,223.00	\$224.88	\$631.22	18.39%	1/20/2022	1/27/2022	5/18/2023	0	476	10%	\$0.00	\$82.32	Unknown
922	175803549	CGF850042461	011250	PPO	01/17/2022	\$1,223.00	\$224.88	\$115.08	0.00%	2/18/2022	2/22/2022	5/18/2023	0	450	10%	\$0.00	\$82.32	Unknown
923		OBI133171081001	10261736	PPO	01/13/2022	\$1,250.00	\$0.00	\$113.08	0.00%	1/7/2022	8/31/2022	5/18/2023	206	260	10%	\$70.55	\$9.10	Unknown
925		OBI133171081001 OBI133171081001	10261736	PPO	01/04/2022	\$539.00	\$0.00	\$46.07	0.00%	1/7/2022	8/31/2022	5/18/2023	206	260	10%	\$30.42	\$3.28	Unknown
926	184443197	ADM827018066	15331	PPO	06/05/2022	\$3,105.00	\$709.05	\$2,395,95	22.84%	6/10/2022	8/29/2022	5/18/2023	50	262	10%	\$42.53	\$171.98	Unknown
927	184443205	ADM827018066	15331	PPO	06/05/2022	\$950.00	\$88.82	\$0.00	9.35%	6/10/2022	7/7/2022	5/18/2023	0	315	10%	\$0.00	\$0.00	Unknown
928	197281722	BHP847395641	530230953516200	PPO	11/23/2022	\$10,539.69	\$1,564.14	\$8,975.55	14.84%	3/28/2023	4/13/2023	5/18/2023	0	35	10%	\$0.00	\$86.07	Unknown
929	197281782	BHP847395641	7NUS60	PPO	11/23/2022	\$1,223.00	\$163.22	\$1,059.78	13.35%	12/22/2022	1/11/2023	5/18/2023	0	127	10%	\$0.00	\$36.87	Unknown
930	192214893	R57831207	104	FEP	09/30/2022	\$1,838.00	\$0.00	\$1,838.00	0.00%	10/25/2022	10/13/2022	5/18/2023	0	217	10%	\$0.00	\$109.27	Unknown
931	177911993	R51048216	105	FEP	03/11/2022	\$2,415.00	\$108.63	\$19.17	4.50%	3/14/2022	6/23/2022	5/18/2023	71	329	10%	\$46.98	\$1.73	Unknown
932	177912008	R51048216	105	FEP	03/11/2022	\$950.00	\$80.71	\$14.24	8.50%	3/14/2022	4/13/2022	5/18/2023	0	400	10%	\$0.00	\$1.56	Unknown
933	185263502	R51048216	105	FEP	06/15/2022	\$3,412.46	\$121.32	\$3,291.14	3.56%	6/23/2022	10/4/2022	5/18/2023	73	226	10%	\$68.25	\$203.78	Unknown
934	185263515	R51048216	105	FEP	06/15/2022	\$950.00	\$80.71	\$14.24	8.50%	6/23/2022	6/27/2022	5/18/2023	0	325	10%	\$0.00	\$1.27	Unknown
935		R51048216	105	FEP	12/10/2022	\$3,270.43	\$259.15	\$3,011.28	7.92%	3/8/2023	3/14/2023	5/18/2023	0	65	10%	\$0.00	\$53.63	Unknown
936	197926126	R51048216	105	FEP	12/10/2022	\$950.00	\$57.59	\$892.41	6.06%	3/8/2023	3/15/2023	5/18/2023	0	64	10%	\$0.00	\$15.65	Unknown
937	188588280	R51048216	105	FEP	08/10/2022	\$2,415.00	\$127.79	\$2,287.21	5.29%	2/1/2023	2/3/2023	5/18/2023	0	104	10%	\$0.00	\$65.17	Unknown
938	188588319	R51048216	105	FEP	08/10/2022	\$950.00	\$94.95	\$0.00	9.99%	8/11/2022	8/15/2022	5/18/2023	0	276	10%	\$0.00	\$0.00	Unknown
939	184637606	25917SLHN	HHH001	PPO	06/10/2022	\$49,826.65	\$2,425.31	\$47,401.34	4.87%	8/24/2022	12/6/2022	5/18/2023	74	163	10%	\$1,010.18	\$2,116.83	Unknown
940	187150837	25917SLHN	HHH001	PPO	06/10/2022	\$9,902.33	\$2,977.37	\$6,924.96	30.07%	9/6/2022	10/25/2022	5/18/2023	19	205	10%	\$51.55	\$388.94	Unknown
941	184090908	AIR80001894402	AIR361	PPO	06/03/2022	\$3,217.43	\$221.50	\$2,995.93	6.88%	6/6/2022	7/14/2022	5/18/2023	8	308	10%	\$7.05	\$252.81	Unknown
942	184090920	AIR80001894402	AIR361	PPO	06/03/2022	\$950.00	\$71.06	\$0.00	7.48%	6/6/2022	6/16/2022	5/18/2023	0	336	10%	\$0.00	\$0.00	Unknown
943	192215983	FTQ880A70778	212063M1AA	PPO	09/30/2022	\$1,223.00	\$0.00	\$1,223.00	0.00%	10/7/2022	10/13/2022	5/18/2023	0	217	10%	\$0.00	\$72.71	Unknown
944	192215216	FTQ880A70778	212063M1AA	PPO	09/30/2022	\$7,486.21	\$0.00	\$7,486.21	0.00%	10/7/2022	PENDING	5/18/2023	#VALUE!	#VALUE!	10%	#VALUE!	#VALUE!	Unknown
945	184363010	DTUAN0223391	270142M4AF	PPO	06/08/2022	\$14,666.25	\$554.66	\$14,111.59	3.78%	6/16/2022	6/30/2022	5/18/2023	0	322	10%	\$0.00	\$1,244.91	Unknown
946	184363023	DTUAN0223391	270142M4AF	PPO	06/08/2022	\$1,223.00	\$0.00	\$114.43	0.00%	6/9/2022	6/13/2022	5/18/2023	0	339	10%	\$0.00	\$10.63	Unknown
947	192494649	DTUAN0223391	270142M4AF	PPO	10/06/2022	\$11,458.28	\$0.00	\$11,458.28	0.00%	10/12/2022	10/19/2022	5/18/2023	0	211	10%	\$0.00	\$662.38	Unknown
948	192494671	DTUAN0223391	270142M4AF	PPO	10/06/2022	\$1,223.00	\$0.00	\$1,223.00	0.00%	10/12/2022	10/19/2022	5/18/2023	0	211	10%	\$0.00	\$70.70	Unknown
949	193133346	YLS890178949	P00001PASR	PPO	10/16/2022	\$8,467.45	\$0.00	\$8,467.45	0.00%	11/22/2022	11/14/2022	5/18/2023	0	185	10%	\$0.00	\$429.17	Unknown
950	195160564	MSR892033074	0070138470018001	PPO	11/05/2022	\$3,884.45	\$721.74	\$3,162.71	18.58%	11/22/2022	1/24/2023	5/18/2023	33	114	10%	\$35.12	\$98.78	Unknown
951	195160549	MSR892033074	0070138470018001	PPO	11/05/2022	\$28,115.71	\$704.85	\$27,410.86	2.51%	11/21/2022	11/29/2022	5/18/2023	0	170	10%	\$0.00	\$1,276.67	Unknown
952		MZN10498657900	14162996	PPO	09/18/2022	\$39,295.93	\$1,149.18	\$38,146.75	2.92%	9/27/2022	10/4/2022	5/18/2023	0	226	10%	\$0.00	\$2,361.96	Unknown
953	191594482	MZN10498657900	14162996	PPO	09/18/2022	\$4,757.33	\$721.74	\$0.00	15.17%	9/27/2022	10/4/2022	5/18/2023	0	226	10%	\$0.00	\$0.00	Unknown
954	174090940	SFZ841568927	021177	PPO	01/31/2022	\$1,223.00	\$115.08	\$0.00	9.41%	2/7/2022	2/14/2022	5/18/2023	0	458	10%	\$0.00	\$0.00	Unknown
955	186324129	SFZ841568927	021177	PPO	07/08/2022	\$2,415.00	\$509.05	\$1,905.95	21.08%	7/11/2013	8/10/2022	5/18/2023	3287	281	10%	\$2,174.82	\$146.73	Unknown
956		SFZ841568927	021177	PPO	07/08/2022	\$950.00	\$67.76	\$0.00	7.13%	7/11/2022	7/18/2022	5/18/2023	0	304	10%	\$0.00	\$0.00	Unknown
957	187065790	SUX3HZN18033690	00761990000	PPO	07/19/2022	\$2,415.00	\$200.00	\$2,215.00	8.28%	7/20/2022	8/17/2022	5/18/2023	0	274	10%	\$0.00	\$166.28	Unknown
958	187065802	SUX3HZN18033690	00761990000	PPO	07/19/2022	\$950.00	\$88.82	\$0.00	9.35%	7/20/2022	8/12/2022	5/18/2023	0	279	10%	\$0.00	\$0.00	Unknown
959	175660313	AQT603956357	4000083	PPO	02/10/2022	\$2,415.00	\$127.79	\$0.00	5.29%	7/20/2022	7/27/2022	5/18/2023	0	295	10%	\$0.00	\$0.00	Unknown
960	175660323	AQT603956357	4000083	PPO	02/10/2022	\$950.00	\$38.88	\$28.86	4.09%	7/20/2022	7/27/2022	5/18/2023	0	295	10%	\$0.00	\$2.33	Unknown
961	198960904	CTZ850916988	028399	PPO	12/31/2022	\$34,509.51	\$0.00	\$34,509.51	0.00%	5/8/2023	PENDING	5/18/2023	#VALUE!	#VALUE!	10%	#VALUE!	#VALUE!	Unknown
962	198960925	CTZ850916988	028399	PPO	12/31/2022	\$3,470.00	\$0.00	\$3,470.00	0.00%	5/8/2023	PENDING	5/18/2023	#VALUE!	#VALUE!	10%	#VALUE!	#VALUE!	Unknown
963	188861463	XDP603M61749	276928M244	PPO	08/14/2022	\$3,878.59	\$0.00	\$3,878.59	0.00%	9/6/2022	9/9/2022	5/18/2023	0	251	10%	\$0.00	\$266.72	Unknown
964	188861586	XDP603M61749	276928M244	PPO	08/14/2022	\$950.00	\$0.00	\$88.82	0.00%	9/6/2022	9/9/2022	5/18/2023	0	251	10%	\$0.00	\$6.11	Unknown
965	185181567	R59715520	112	FEP	06/20/2022	\$10,949.84	\$685.39	\$10,264.45	6.26%	6/22/2022	7/26/2022	5/18/2023	4	296	10%	\$12.00	\$832.40	Unknown
966	185181623	R59715520	112	FEP	06/20/2022	\$1,223.00	\$150.51	\$0.00	12.31%	6/22/2022	6/23/2022	5/18/2023	0	329	10%	\$0.00	\$0.00	Unknown
967	183803472	PPA806132790	0074773002	PPO	05/30/2022	\$11,258.16	\$364.53	\$10,893.63	3.24%	6/17/2022	6/30/2022	5/18/2023	0	322	10%	\$0.00	\$961.03	Unknown
968	183803496	PPA806132790	0074773002	PPO	05/30/2022	\$1,223.00	\$80.79	\$1,142.21	6.61%	6/1/2022	6/6/2022	5/18/2023	0	346	10%	\$0.00	\$108.28	Unknown
969	198690743	116870SRP	MICO01	PPO	12/23/2022	\$17,144.60	\$0.00	\$17,144.60	0.00%	2/10/2023	2/27/2023	5/18/2023	0	80 76	10%	\$0.00 \$0.00	\$375.77	Unknown
970 971	198690766 201697617	116870SRP 116870SRP	MIC001 MIC001	PPO PPO	12/23/2022 12/23/2022	\$1,223.00 \$25.76	\$0.00 \$0.00	\$1,223.00 \$25.76	0.00%	2/14/2023 2/27/2023	3/3/2023 PENDING	5/18/2023 5/18/2023	#VALUE!	#VALUE!	10% 10%	\$0.00 #VALUE!	\$25.47 #VALUE!	Unknown
							,											Unknown
972 973	185358196 185358222	103959SRP 103959SRP	MIC001 MIC001	PPO PPO	06/22/2022 06/22/2022	\$14,334.64 \$1,223.00	\$1,906.30 \$0.00	\$12,428.34 \$1,223.00	13.30%	7/28/2022 9/13/2022	10/14/2022 7/22/2022	5/18/2023 5/18/2023	48	216 300	10% 10%	\$188.51 \$0.00	\$735.49 \$100.52	Unknown Unknown
973 974	185358222	S3Z852215022	30855001001	PPO	06/22/2022	\$1,223.00	\$88.82	\$1,223.00	9.35%	7/21/2022	8/2/2022	5/18/2023	0	289	10%	\$0.00	\$100.52	Unknown
974	178032744	S3Z85ZZ15UZZ S3Z85ZZ15UZZ	30855001001	PPO	03/14/2022	\$2,783.32	\$88.82	\$150.99	0.00%	3/16/2022	6/28/2022	5/18/2023	74		10%	\$56.43	\$13.40	Unknown
976	178131193	S3Z85ZZ15UZZ S3Z85ZZ15UZZ	30855001001	PPO	03/14/2022	\$2,783.32	\$0.00	\$150.99	9.35%	3/16/2022	6/28/2022	5/18/2023	67	331	10%	\$50.43	\$13.40	Unknown
976	178131193	S3Z85ZZ15UZZ S3Z85ZZ15UZZ	30855001001	PPO	03/15/2022	\$6,067.15	\$88.82	\$0.00	1.12%	3/16/2022	6/21/2022	5/18/2023	67	331	10%	\$17.44	\$18.14	Unknown
977		MNA126739657001	10277887	HMO	03/13/2022	\$2,195.85	\$187.03	\$200.00	8.52%	2/28/2022	3/10/2022	5/18/2023	67	434	10%	\$111.37	\$18.14	Unknown
978 979		MNA126739657001	10277887	HMO	02/23/2022	\$15,558.58	\$187.03	\$150.00	1.57%	7/1/2022	8/12/2022	5/18/2023	12	279	10%	\$51.15	\$11.47	Unknown
980		CPX893148156	0090895004	PPO	07/13/2022	\$15,558.58	\$79.94	\$4,855.06	1.62%	11/1/2022	11/4/2022	5/18/2023	12	195	10%	\$0.00	\$259.38	Unknown
980	187160483	R60509374	105	FEP	07/20/2022	\$4,935.00	\$504.60	\$4,855.06	1.76%	7/21/2022	10/3/2022	5/18/2023	44	227	10%	\$345.39	\$1,750.50	Unknown
981	187160485	R60509374	105	FEP	07/20/2022	\$28,651.48	\$149.23	\$28,146.88	8.31%	7/21/2022	8/4/2022	5/18/2023	44	287	10%	\$345.39	\$1,750.50	Unknown
983	187830904	R60509374	105	FEP	07/20/2022	\$1,796.00	\$149.23	\$2,352.98	6.90%	8/5/2022	8/10/2022	5/18/2023	0	281	10%	\$0.00	\$181.15	Unknown
984	187831063	R60509374	105	FEP	07/27/2022	\$950.00	\$60.84	\$2,532.98	6.40%	8/5/2022	8/19/2022	5/18/2023	0	272	10%	\$0.00	\$0.80	Unknown
985	192401415	XBN852496751	031574	PPO	10/03/2022	\$15.256.63	\$238.09	\$15.018.54	1.56%	10/12/2022	10/31/2022	5/18/2023	0	199	10%	\$0.00	\$818.82	Unknown
986	192401413	XBN852496751	031574	PPO	10/03/2022	\$1,223.00	\$140.79	\$0.00	11.51%	10/12/2022	10/31/2022	5/18/2023	0	216	10%	\$0.00	\$0.00	Unknown
987		PWS662M58610	031374 0A319BM001	PPO	12/25/2022	\$11,997.42	\$198.81	\$11,798.61	1.66%		2/15/2023	5/18/2023	0	92	10%	\$0.00	\$297.39	Unknown
207	170170313	. **30021*130010	2. (212DIAIO01	p. 1 O	12/23/2022	Y11,331.42	7130.01	711,170.01	1.00%	1/27/2023	2113/2023	3/ 10/ 2023	U	32	10/0	00.00	7231.39	OTIKITOWIT

988		PWS662M58610	0A319BM001	PPO	12/25/2022	\$1,223.00	\$109.47	\$1,113.53	8.95%	1/24/2023	1/30/2023	5/18/2023	0	108	10%	\$0.00	\$32.95	Unknown
989		PWS662M58610	0A319BM001	PPO	12/25/2022	\$141.00	\$0.00	\$141.00	0.00%	2/27/2023	3/13/2023	5/18/2023	0	66	10%	\$0.00	\$2.55	Unknown
990	185085907	EGN000690133	000EGN9360001001	PPO	06/17/2022	\$6,206.04	\$400.33	\$5,805.71	6.45%	6/21/2022	7/20/2022	5/18/2023	0	302	10%	\$0.00	\$480.36	Unknown
991	185085923	EGN000690133	000EGN9360001001	PPO	06/17/2022	\$950.00	\$67.76	\$0.00	7.13%	6/21/2022	7/18/2022	5/18/2023	0	304	10%	\$0.00	\$0.00	Unknown
992	183550010	ZGP827092575	328530	PPO	05/19/2022	\$10,434.00	\$1,711.62	\$8,722.38	16.40%	5/28/2022	7/21/2022	5/18/2023	24	301	10%	\$68.61	\$719.30	Unknown
993	183550032	ZGP827092575	328530	PPO	05/19/2022	\$1,223.00	\$309.91	\$913.09	25.34%	5/27/2022	12/19/2022	5/18/2023	176	150	10%	\$58.97	\$37.52	Unknown
994	196504723	ZGP827092575	328530	PPO	11/18/2022	\$4,408.00	\$730.01	\$3,677.99	16.56%	12/12/2022	1/11/2023	5/18/2023	0	127	10%	\$0.00	\$127.97	Unknown
995	196504759	ZGP827092575	328530	PPO	11/18/2022	\$950.00	\$81.68	\$868.32	8.60%	12/12/2022	12/19/2022	5/18/2023	0	150	10%	\$0.00	\$35.68	Unknown
996	179420609	FDP170232721	10034839	PPO	03/27/2022	\$7,203.58	\$0.00	\$7,203.58	0.00%	3/29/2022	7/27/2022	5/18/2023	90	295	10%	\$177.62	\$582.21	Unknown
997	179420610	FDP170232721	10034839	PPO	03/27/2022	\$950.00	\$0.00	\$88.82	0.00%	3/29/2022	6/6/2022	5/18/2023	39	346	10%	\$10.15	\$8.42	Unknown
998		PUU922873635	0000714582000030	PPO	05/31/2022	\$5,951,57	\$127.79	\$5,823,78	2.15%	7/18/2022	7/22/2022	5/18/2023	0	300	10%	\$0.00	\$478.67	Unknown
999		PUU922873635	0000714582000030	PPO	05/31/2022	\$950.00	\$67.76	\$0.00	7.13%	7/11/2022	7/15/2022	5/18/2023	0	307	10%	\$0.00	\$0.00	Unknown
1000		XBP851860091	026259	PPO	07/06/2022	\$4,326.67	\$0.00	\$4.326.67	0.00%	7/7/2022	PENDING	5/18/2023	#VALUE!	#VALUE!	10%	#VALUE!	#VALUE!	Unknown
1001	186147724	XBP851860091	026259	PPO	07/06/2022	\$950.00	\$0.00	\$950.00	0.00%	7/7/2022	PENDING	5/18/2023	#VALUE!	#VALUE!	10%	#VALUE!	#VALUE!	Unknown
1002		GWX125015520001	10282131	PPO	12/28/2022	\$24,631.05	\$300.59	\$24,330.46	1.22%	2/20/2023	2/23/2023	5/18/2023	#VALUE:	84	10%	\$0.00	\$559.93	Unknown
1002	198868159	GWX125015520001	10282131	PPO	12/28/2022	\$2,195.85	\$116.51	\$2,079.34	5.31%	2/20/2023	2/23/2023	5/18/2023	0	84	10%	\$0.00	\$47.85	Unknown
1003				PPO	, ., .	1 ,		1 /	9.35%		, , , , , ,	5/18/2023	0	101	10%	\$0.00	\$23.83	
	198868265	AMR807443205	169026		12/28/2022	\$950.00	\$88.82	\$861.18		1/24/2023	2/6/2023		- 0					Unknown
1005	191243768	FZR851902097	34786	PPO	09/11/2022	\$3,940.00	\$224.52	\$3,715.48	5.70%	9/22/2022	11/8/2022	5/18/2023	17	191	10%	\$18.35	\$194.43	Unknown
1006	191243795	FZR851902097	34786	PPO	09/11/2022	\$950.00	\$62.17	\$26.65	6.54%	9/22/2022	10/3/2022	5/18/2023	0	227	10%	\$0.00	\$1.66	Unknown
1007		WCC805016614	99968	PPO	06/13/2022	\$2,415.00	\$236.35	\$2,178.65	9.79%	7/18/2022	8/22/2022	5/18/2023	5	269	10%	\$3.31	\$160.56	Unknown
1008	186244369	WCC805016614	99968	PPO	06/13/2022	\$950.00	\$67.76	\$0.00	7.13%	7/8/2022	7/18/2022	5/18/2023	0	304	10%	\$0.00	\$0.00	Unknown
1009		XIK903510187	0ZT5	PPO	02/17/2022	\$950.00	\$0.00	\$0.00	0.00%	2/19/2022	6/6/2022	5/18/2023	77	346	10%	\$20.04	\$0.00	Unknown
1010	175805674	XIK903510187	0ZT5	PPO	02/17/2022	\$3,997.47	\$0.00	\$294.24	0.00%	2/19/2022	6/30/2022	5/18/2023	101	322	10%	\$110.61	\$25.96	Unknown
1011	185085442	R58779307	112	FEP	06/17/2022	\$2,415.00	\$0.00	\$2,415.00	0.00%	6/21/2022	6/23/2022	5/18/2023	0	329	10%	\$0.00	\$217.68	Unknown
1012	185085481	R58779307	112	FEP	06/17/2022	\$950.00	\$67.75	\$0.00	7.13%	6/21/2022	6/22/2022	5/18/2023	0	330	10%	\$0.00	\$0.00	Unknown
1013	187831771	ADN468W07037	L01706M003	PPO	07/27/2022	\$1,796.00	\$300.00	\$1,496.00	16.70%	8/5/2022	8/11/2022	5/18/2023	0	280	10%	\$0.00	\$114.76	Unknown
1014	187831365	ADN468W07037	L01706M003	PPO	07/27/2022	\$17,791.52	\$21.86	\$17,769.66	0.12%	8/5/2022	8/11/2022	5/18/2023	0	280	10%	\$0.00	\$1,363.15	Unknown
1015	185262048	AQT60370221301	4000083	PPO	06/04/2022	\$3,105.00	\$285.96	\$2,819.04	9.21%	6/23/2022	7/13/2022	5/18/2023	0	309	10%	\$0.00	\$238.65	Unknown
1016	185262097	AQT60370221301	4000083	PPO	06/04/2022	\$950.00	\$0.00	\$67.76	0.00%	6/23/2022	6/29/2022	5/18/2023	0	323	10%	\$0.00	\$6.00	Unknown
1017	198209164	XBM852248549	082062	PPO	12/16/2022	\$4,531.56	\$250.98	\$4,280.58	5.54%	3/8/2023	3/17/2023	5/18/2023	0	62	10%	\$0.00	\$72.71	Unknown
1018		XBM852248549	082062	PPO	12/16/2022	\$950.00	\$94.95	\$855.05	9.99%	3/8/2023	3/9/2023	5/18/2023	0	70	10%	\$0.00	\$16.40	Unknown
1019	178028469	XDB508M91313	N/A	PPO	03/14/2022	\$3,805.85	\$144.59	\$0.00	3.80%	3/25/2022	6/30/2022	5/18/2023	67	322	10%	\$69.86	\$0.00	Unknown
1020		XDB508M91313	N/A	PPO	03/14/2022	\$950.00	\$88.82	\$0.00	9.35%	3/25/2022	6/6/2022	5/18/2023	43	346	10%	\$11.19	\$0.00	
1021		XOF825473872	PG3882	PPO	03/14/2022	\$950.00	\$67.74	\$0.00	7.13%	1/22/2022	3/24/2022	5/18/2023	31	420	10%	\$8.07	\$0.00	Unknown
1021	173125427	XOF825473872	PG3882	PPO	01/19/2022	\$14,299.69	\$1,165.51	\$5,272.77	8.15%	2/8/2022	7/20/2022	5/18/2023	132	302	10%	\$517.14	\$436.27	
1022				PPO									132	191		\$0.00		Unknown
	192401633	CTZ852518684	28399	PPO	10/03/2022	\$9,497.15	\$445.54	\$9,051.61	4.69%	10/12/2022	11/8/2022	5/18/2023	0	216	10%	\$0.00	\$473.66	Unknown
1024	192401675	CTZ852518684	28399		10/03/2022	\$1,223.00	\$140.79	\$1,082.21	11.51%	10/12/2022	10/14/2022	5/18/2023	0		10%		\$64.04	Unknown
1025	191237249	CTZ852518684	28399	PPO	09/10/2022	\$3,105.00	\$0.00	\$3,105.00	0.00%	9/21/2022	10/24/2022	5/18/2023	3	206	10%	\$2.55	\$175.24	Unknown
1026	191237270	CTZ852518684	28399	PPO	09/10/2022	\$950.00	\$88.82	\$0.00	9.35%	9/21/2022	9/23/2022	5/18/2023	0	237	10%	\$0.00	\$0.00	Unknown
1027	191407831	CTZ852518684	28399	PPO	09/13/2022	\$30,912.78	\$0.00	\$30,912.78	0.00%	9/28/2022	11/8/2022	5/18/2023	11	191	10%	\$93.16	\$1,617.63	Unknown
1028	191407862	CTZ852518684	28399	PPO	09/13/2022	\$6,227.76	\$770.03	\$0.00	12.36%	9/27/2022	11/8/2022	5/18/2023	12	191	10%	\$20.47	\$0.00	Unknown
1029	192401893	CTZ852518684	28399	PPO	10/03/2022	\$5,126.31	\$288.18	\$4,838.13	5.62%	10/12/2022	11/8/2022	5/18/2023	0	191	10%	\$0.00	\$253.17	Unknown
1030	192401905	CTZ852518684	28399	PPO	10/03/2022	\$950.00	\$88.82	\$861.18	9.35%	10/12/2022	10/14/2022	5/18/2023	0	216	10%	\$0.00	\$50.96	Unknown
1031	192302287	XBM852156610	038643	PPO	10/02/2022	\$9,009.72	\$8.17	\$9,001.55	0.09%	10/7/2022	10/31/2022	5/18/2023	0	199	10%	\$0.00	\$490.77	Unknown
1032	192302332	XBM852156610	038643	PPO	10/02/2022	\$1,223.00	\$129.47	\$1,093.53	10.59%	10/7/2022	10/11/2022	5/18/2023	0	219	10%	\$0.00	\$65.61	Unknown
1033	185554358	R60144937	112	FEP	06/19/2022	\$6,043.22	\$276.01	\$5,767.21	4.57%	6/28/2022	7/8/2022	5/18/2023	0	314	10%	\$0.00	\$496.14	Unknown
1034	185554366	R60144937	112	FEP	06/19/2022	\$950.00	\$0.00	\$950.00	0.00%	6/28/2022	PENDING	5/18/2023	#VALUE!	#VALUE!	10%	#VALUE!	#VALUE!	Unknown
1035	186043963	R60144937	112	FEP	07/03/2022	\$3,025.00	\$149.65	\$2,875.35	4.95%	7/6/2022	7/8/2022	5/18/2023	0	314	10%	\$0.00	\$247.36	Unknown
1036	186043977	R60144937	112	FEP	07/03/2022	\$950.00	\$67.75	\$0.00	7.13%	7/6/2022	7/7/2022	5/18/2023	0	315	10%	\$0.00	\$0.00	Unknown
1037	188494923	YRQ441M63799	00217825	PPO	08/09/2022	\$3,025.00	\$21.86	\$3,003.14	0.72%	9/21/2022	9/28/2022	5/18/2023	0	232	10%	\$0.00	\$190.88	Unknown
1038	188494934	YRQ441M63799	00217825	PPO	08/09/2022	\$950.00	\$0.00	\$88.82	0.00%	8/18/2022	8/18/2022	5/18/2023	0	273	10%	\$0.00	\$6.64	Unknown
1039		QMF921038222	IB1804	PPO	02/25/2022	\$14,415.05	\$922.72	\$0.00	6.40%	2/28/2022	8/29/2022	5/18/2023	152	262	10%	\$600.30	\$0.00	Unknown
1040		QMF921038222	IB1804	PPO	02/25/2022	\$1,223.00	\$0.00	\$115.08	0.00%	2/28/2022	4/14/2022	5/18/2023	152	399	10%	\$5.03	\$12.58	Unknown
1040	185552845	DTU922W08328	270142M3AF	PPO	06/12/2022	\$3,896.71	\$79.03	\$3,817.68	2.03%	7/21/2022	7/25/2022	5/18/2023	13	297	10%	\$0.00	\$310.64	Unknown
1041		DTU922W08328	270142M3AF	PPO	06/12/2022	\$950.00	\$67.76	\$0.00	7.13%	7/8/2022	7/14/2022	5/18/2023	0	308	10%	\$0.00	\$0.00	Unknown
1042	174341963	CGF851341238	11250	PPO	02/02/2022	\$950.00	\$0.00	\$0.00	0.00%	2/7/2022	2/7/2022	5/18/2023	0	465	10%	\$0.00	\$0.00	
1043		CGF851341238 CGF851341238	11250	PPO PPO	02/02/2022		\$0.00		0.00%				11	465		\$0.00 \$17.94	\$0.00	Unknown
					. , . , .	\$5,951.57		\$300.00		2/8/2022	3/21/2022	5/18/2023			10%			
1045	172882828	XBN850127066	37049	PPO	01/17/2022	\$14,027.78	\$503.36	\$0.00	3.59%	2/8/2022	6/23/2022	5/18/2023	105	329	10%	\$403.54	\$0.00	Unknown
1046		XBN850127066	37049	PPO	01/17/2022	\$3,338.90	\$0.00	\$346.62	0.00%	1/19/2022	1/31/2022	5/18/2023	0	472	10%	\$0.00	\$44.82	Unknown
1047	175418360	IPO852427735	OBPM02	PPO	02/12/2022	\$2,415.00	\$0.00	\$219.81	0.00%	2/16/2022	6/23/2022	5/18/2023	97	329	10%	\$64.18	\$19.81	Unknown
1048	175418375	IPO852427735	OBPM02	PPO	02/12/2022	\$950.00	\$0.00	\$67.74	0.00%	2/16/2022	2/16/2022	5/18/2023	0	456	10%	\$0.00	\$8.46	
1049	193040379	NAO911660469	W0051587	PPO	10/14/2022	\$7,417.53	\$8.17	\$7,409.36	0.11%	10/19/2022	10/26/2022	5/18/2023	0	204	10%	\$0.00	\$414.11	Unknown
1050	193040391	NAO911660469	W0051587	PPO	10/14/2022	\$1,223.00	\$0.00	\$1,223.00	0.00%	10/19/2025	10/25/2022	5/18/2023	0	205	10%	\$0.00	\$68.69	Unknown
1051	185085736	DTUAN0223391	270142M4AF	PPO	06/17/2022	\$3,200.47	\$219.45	\$2,981.02	6.86%	6/21/2022	7/13/2022	5/18/2023	0	309	10%	\$0.00	\$252.37	Unknown
							40.00	667.76		C /24 /2022	0/0./0000	F /40 /2022			400/	40.00	66.00	
1052 1053	185085746	DTUAN0223391	270142M4AF	PPO PPO	06/17/2022	\$950.00	\$0.00 \$0.00	\$67.76 \$2,415.00	0.00%	6/21/2022	6/24/2022	5/18/2023	0	328 321	10% 10%	\$0.00 \$0.00	\$6.09 \$212.39	Unknown

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1054		XEA906142463	W0065301	PPO	06/21/2022	\$950.00	\$54.21	\$13.55	5.71%	6/22/2022	6/24/2022	5/18/2023	0	328	10%	\$0.00	\$1.22	Unknown
1055	180108369	TRJNP2076938	276727M002	PPO	04/04/2022	\$4,082.46	\$0.00	\$0.00	0.00%	7/12/2022	8/24/2022	5/18/2023	13	267	10%	\$14.54	\$0.00	Unknown
1056	180108377	TRJNP2076938	276727M002	PPO	04/04/2022	\$950.00	\$67.76	\$0.00	7.13%	4/7/2022	4/25/2022	5/18/2023	0	388	10%	\$0.00	\$0.00	Unknown
1057	185182922	ZRW128802977001	10359746	PPO	06/20/2022	\$14,013.24	\$249.34	\$13,763.90	1.78%	6/22/2022	7/21/2022	5/18/2023	0	301	10%	\$0.00	\$1,135.05	Unknown
1058	185182944	ZRW128802977001	10359746	PPO	06/20/2022	\$1,223.00	\$112.63	\$28.16	9.21%	6/22/2022	7/21/2022	5/18/2023	0	301	10%	\$0.00	\$2.32	Unknown
1059	185183282	AXV827285398	778092	PPO	06/20/2022	\$2,415.00	\$709.05	\$0.00	29.36%	6/22/2022	8/4/2022	5/18/2023	13	287	10%	\$8.60	\$0.00	Unknown
1060	198007697	AXV827285398	778092	PPO	12/08/2022	\$17,455.84	\$3,304.62	\$14,151.22	18.93%	1/12/2023	1/19/2023	5/18/2023	0	119	10%	\$0.00	\$461.37	Unknown
1061	180023204	R60001009	105	FEP	04/03/2022	\$3,884.45	\$460.89	\$3,423.56	11.87%	4/7/2022	4/8/2022	5/18/2023	0	405	10%	\$0.00	\$379.87	Unknown
1062	180023201	R60001009	105	FEP	04/03/2022	\$29,248.44	\$0.00	\$29,248.44	0.00%	4/7/2022	PENDING	5/18/2023	#VALUE!	#VALUE!	10%	#VALUE!	#VALUE!	Unknown
1063	192404772	R60001009	105	FEP	10/04/2022	\$31,560.29	\$756.55	\$30,803.74	2.40%	10/17/2022	11/17/2022	5/18/2023	1	#REF!	10%	\$8.65	#REF!	Unknown
1064	192404816	R60001009	105	FEP	10/04/2022	\$3,884,45	\$0.00	\$3,884,45	0.00%	10/12/2022	4/8/2022	5/18/2023	0	405	10%	\$0.00	\$431.01	Unknown
1065	193215331	R60001009	105	FEP	10/16/2022	\$8,811.23	\$683.22	\$120.54	7.75%	10/26/2022	10/27/2022	5/18/2023	0	203	10%	\$0.00	\$6.70	Unknown
1066	193215188	R60001009	105	FEP	10/16/2022	\$57,210.00	\$0.00	\$57,210.00	0.00%	10/28/2022	PENDING	5/18/2023	#VALUE!	#VALUE!	10%	#VALUE!	#VALUE!	Unknown
1067	183455920	NAN961227359	002347086	PPO	05/17/2022	\$15,454.08	\$541.69	\$14,912.39	3.51%	6/13/2022	7/1/2022	5/18/2023	0	321	10%	\$0.00	\$1,311.47	Unknown
1068	183455931	NAN961227359	002347086	PPO	05/17/2022	\$1,223.00	\$2.30	\$1,220.70	0.19%	5/27/2022	6/9/2022	5/18/2023	0	343	10%	\$0.00	\$114.71	Unknown
1069	196285583	NAN961227359	002347086	PPO	11/15/2022	\$22,828,15	\$538.95	\$22,289,20	2.36%	12/12/2022	12/15/2022	5/18/2023	0	154	10%	\$0.00	\$940.42	Unknown
1070	196285618	NAN961227359	002347086	PPO	11/15/2022	\$2,195.85	\$209.72	\$1,986.13	9.55%	12/12/2022	12/15/2022	5/18/2023	0	154	10%	\$0.00	\$83.80	Unknown
1071	190285018	NAN961227359 NAN961227359	002347086	PPO	12/05/2022	\$2,195.85	\$593.99	\$1,986.13	3.56%	1/10/2023	1/13/2023	5/18/2023	0	125	10%	\$0.00	\$550.38	Unknown
1071				PPO	, , .	, ,,,,,,,	,	\$1,096.29	10.36%	, , ,	1/13/2023	5/18/2023	0	125	10%	\$0.00		
	197924542	NAN961227359	002347086		12/05/2022	\$1,223.00	\$126.71			1/10/2023			0				\$37.54	Unknown
1073	173434512	PUA922216371	713304000065	PPO	01/21/2022	\$3,877.63	\$21.86	\$193.81	0.56%	2/17/2022	8/29/2022	5/18/2023	163	262	10%	\$173.17	\$13.91	Unknown
1074	173434669	PUA922216371	713304000065	PPO	01/21/2022	\$950.00	\$0.00	\$67.74	0.00%	2/17/2022	2/22/2022	5/18/2023	0	450	10%	\$0.00	\$8.35	Unknown
1075	174462608	EZVAN4214025	270094M3HA	PPO	02/02/2022	\$5,141.05	\$337.93	\$0.00	6.57%	2/8/2022	6/30/2022	5/18/2023	112	322	10%	\$157.75	\$0.00	Unknown
1076	174462660	EZVAN4214025	270094M3HA	PPO	02/02/2022	\$950.00	\$67.74	\$0.00	7.13%	2/7/2022	3/7/2022	5/18/2023	0	437	10%	\$0.00	\$0.00	Unknown
1077	179920146	EZVAN4214025	270094M3HA	PPO	04/01/2022	\$5,251.91	\$322.25	\$4,929.66	6.14%	4/5/2022	6/30/2022	5/18/2023	56		10%	\$80.58	\$434.89	Unknown
1078	179920155	EZVAN4214025	270094M3HA	PPO	04/01/2022	\$950.00	\$88.82	\$0.00	9.35%	4/5/2022	8/5/2022	5/18/2023	92	286	10%	\$23.95	\$0.00	Unknown
1079	191948645	EZVAN4214025	270094M3HA	PPO	09/26/2022	\$2,839.55	\$0.00	\$2,839.55	0.00%	10/3/2022	10/6/2022	5/18/2023	0	224	10%	\$0.00	\$174.26	Unknown
1080	191948658	EZVAN4214025	270094M3HA	PPO	09/26/2022	\$950.00	\$88.82	\$0.00	9.35%	10/3/2022	10/6/2022	5/18/2023	0	224	10%	\$0.00	\$0.00	Unknown
1081	182027361	XYL842009671	59000	PPO	05/05/2022	\$4,602.15	\$71.04	\$4,531.11	1.54%	5/10/2022	5/19/2022	5/18/2023	0	364	10%	\$0.00	\$451.87	Unknown
1082	174624660	KPM183361668690	0	PPO	02/04/2022	\$950.00	\$0.00	\$67.74	0.00%	2/7/2022	3/4/2022	5/18/2023	0	440	10%	\$0.00	\$8.17	Unknown
1083	174624628	KPM183361668690	0	PPO	02/04/2022	\$3,001.80	\$0.00	\$207.13	0.00%	2/8/2022	6/29/2022	5/18/2023	111	323	10%	\$91.29	\$18.33	Unknown
1084	188302035	XBP851974236	036326	PPO	08/05/2022	\$1,223.00	\$0.00	\$1,223.00	0.00%	8/8/2022	8/8/2022	5/18/2023	0	283	10%	\$0.00	\$94.82	Unknown
1085	188302011	XBP851974236	036326	PPO	08/05/2022	\$12,507.55	\$0.00	\$12,507.55	0.00%	8/8/2022	8/10/2022	5/18/2023	0	281	10%	\$0.00	\$962.91	Unknown
1086	176696006	AER825522524																
1000	1/0090000	AER825522524	275619	PPO	02/26/2022	\$4,688.52	\$1,058.56	\$3,629.96	22.58%	3/1/2022	7/7/2022	5/18/2023	98	315	10%	\$125.88	\$313.27	Unknown
1086	176696008	AER825522524 AER825522524	275619	PPO	02/26/2022	\$4,688.52 \$950.00	\$1,058.56 \$14.64	\$3,629.96 \$88.82	22.58% 1.54%	3/1/2022 3/1/2022	7/7/2022 7/18/2022	5/18/2023 5/18/2023	98 109	315 304	10% 10%	\$125.88 \$28.37	\$313.27 \$7.40	Unknown
		AER825522524			02/26/2022					3/1/2022		5/18/2023			10%	\$28.37		
1087	176696028 196284801	AER825522524 104163GPS	275619 GPS001	PPO	02/26/2022 11/15/2022	\$950.00 \$950.00	\$14.64	\$88.82 \$950.00	1.54%	3/1/2022 2/17/2023	7/18/2022 PENDING		109	304			\$7.40	Unknown
1087 1088 1089	176696028 196284801 201700226	AER825522524 104163GPS 104163GPS	275619 GPS001 GPS001	PPO PPO PPO	02/26/2022 11/15/2022 11/15/2022	\$950.00 \$950.00 \$368.20	\$14.64 \$0.00 \$0.00	\$88.82 \$950.00 \$368.20	1.54% 0.00% 0.00%	3/1/2022 2/17/2023 2/27/2023	7/18/2022 PENDING PENDING	5/18/2023 5/18/2023 5/18/2023	109 #VALUE!	304 #VALUE! #VALUE!	10% 10% 10%	\$28.37 #VALUE! #VALUE!	\$7.40 #VALUE! #VALUE!	Unknown Unknown
1087 1088 1089 1090	176696028 196284801 201700226 186960917	AER825522524 104163GPS 104163GPS AMR821871610	275619 GPS001 GPS001 169027	PPO PPO PPO PPO	02/26/2022 11/15/2022 11/15/2022 07/15/2022	\$950.00 \$950.00 \$368.20 \$1,223.00	\$14.64 \$0.00 \$0.00 \$140.79	\$88.82 \$950.00 \$368.20 \$1,082.21	1.54% 0.00% 0.00% 11.51%	3/1/2022 2/17/2023 2/27/2023 7/22/2022	7/18/2022 PENDING PENDING 8/22/2022	5/18/2023 5/18/2023 5/18/2023 5/18/2023	109 #VALUE!	304 #VALUE! #VALUE! 269	10% 10% 10% 10%	\$28.37 #VALUE! #VALUE! \$0.34	\$7.40 #VALUE! #VALUE! \$79.76	Unknown Unknown Unknown Unknown
1087 1088 1089 1090 1091	176696028 196284801 201700226 186960917 192404967	AER825522524 104163GPS 104163GPS AMR821871610 YYM125345217001	275619 GPS001 GPS001 169027 10431925	PPO PPO PPO PPO PPO	02/26/2022 11/15/2022 11/15/2022 07/15/2022 10/04/2022	\$950.00 \$950.00 \$368.20 \$1,223.00 \$6,151.78	\$14.64 \$0.00 \$0.00 \$140.79 \$0.00	\$88.82 \$950.00 \$368.20 \$1,082.21 \$6,151.78	1.54% 0.00% 0.00% 11.51% 0.00%	3/1/2022 2/17/2023 2/27/2023 7/22/2022 10/12/2022	7/18/2022 PENDING PENDING 8/22/2022 10/20/2022	5/18/2023 5/18/2023 5/18/2023 5/18/2023 5/18/2023	109 #VALUE!	304 #VALUE! #VALUE! 269 210	10% 10% 10% 10% 10%	\$28.37 #VALUE! #VALUE! \$0.34 \$0.00	\$7.40 #VALUE! #VALUE! \$79.76 \$353.94	Unknown Unknown Unknown Unknown Unknown
1087 1088 1089 1090 1091 1092	176696028 196284801 201700226 186960917 192404967 192404998	AER825522524 104163GPS 104163GPS AMR821871610 YYM125345217001 YYM125345217001	275619 GPS001 GPS001 169027 10431925 10431925	PPO PPO PPO PPO PPO PPO	02/26/2022 11/15/2022 11/15/2022 07/15/2022 10/04/2022 10/04/2022	\$950.00 \$950.00 \$368.20 \$1,223.00 \$6,151.78 \$1,223.00	\$14.64 \$0.00 \$0.00 \$140.79 \$0.00 \$129.47	\$88.82 \$950.00 \$368.20 \$1,082.21 \$6,151.78 \$0.00	1.54% 0.00% 0.00% 11.51% 0.00% 10.59%	3/1/2022 2/17/2023 2/27/2023 7/22/2022 10/12/2022 10/12/2022	7/18/2022 PENDING PENDING 8/22/2022 10/20/2022 10/19/2022	5/18/2023 5/18/2023 5/18/2023 5/18/2023 5/18/2023 5/18/2023	109 #VALUE!	304 #VALUE! #VALUE! 269 210	10% 10% 10% 10% 10% 10%	\$28.37 #VALUE! #VALUE! \$0.34 \$0.00	\$7.40 #VALUE! #VALUE! \$79.76 \$353.94 \$0.00	Unknown Unknown Unknown Unknown Unknown Unknown Unknown
1087 1088 1089 1090 1091 1092 1093	176696028 196284801 201700226 186960917 192404967 192404998 191059325	AER825522524 104163GPS 104163GPS AMR821871610 YYM125345217001 YYM125345217001 ZGP833538520	275619 GPS001 GPS001 169027 10431925 10431925 149552	PPO PPO PPO PPO PPO PPO PPO PPO	02/26/2022 11/15/2022 11/15/2022 07/15/2022 10/04/2022 10/04/2022 09/07/2022	\$950.00 \$950.00 \$368.20 \$1,223.00 \$6,151.78 \$1,223.00 \$3,782.33	\$14.64 \$0.00 \$0.00 \$140.79 \$0.00 \$129.47 \$676.37	\$88.82 \$950.00 \$368.20 \$1,082.21 \$6,151.78 \$0.00 \$3,105.96	1.54% 0.00% 0.00% 11.51% 0.00% 10.59% 17.88%	3/1/2022 2/17/2023 2/27/2023 7/22/2022 10/12/2022 10/12/2022 9/20/2022	7/18/2022 PENDING PENDING 8/22/2022 10/20/2022 10/19/2022 10/26/2022	5/18/2023 5/18/2023 5/18/2023 5/18/2023 5/18/2023 5/18/2023 5/18/2023	109 #VALUE!	304 #VALUE! #VALUE! 269 210 211 204	10% 10% 10% 10% 10% 10% 10%	\$28.37 #VALUE! #VALUE! \$0.34 \$0.00 \$0.00	\$7.40 #VALUE! #VALUE! \$79.76 \$353.94 \$0.00 \$173.59	Unknown Unknown Unknown Unknown Unknown Unknown Unknown
1087 1088 1089 1090 1091 1092 1093 1094	176696028 196284801 201700226 186960917 192404967 192404998 191059325 191059342	AER825522524 104163GPS 104163GPS AMR821871610 YYM125345217001 YYM125345217001 ZGP833538520 ZGP833538520	275619 GPS001 GPS001 169027 10431925 10431925 149552	PPO PPO PPO PPO PPO PPO PPO PPO PPO	02/26/2022 11/15/2022 11/15/2022 07/15/2022 10/04/2022 10/04/2022 09/07/2022 09/07/2022	\$950.00 \$950.00 \$368.20 \$1,223.00 \$6,151.78 \$1,223.00 \$3,782.33 \$950.00	\$14.64 \$0.00 \$0.00 \$140.79 \$0.00 \$129.47 \$676.37 \$126.51	\$88.82 \$950.00 \$368.20 \$1,082.21 \$6,151.78 \$0.00 \$3,105.96 \$823.49	1.54% 0.00% 0.00% 11.51% 0.00% 10.59% 17.88% 13.32%	3/1/2022 2/17/2023 2/27/2023 7/22/2022 10/12/2022 10/12/2022 9/20/2022 9/20/2022	7/18/2022 PENDING PENDING 8/22/2022 10/20/2022 10/19/2022 10/26/2022 10/26/2022	5/18/2023 5/18/2023 5/18/2023 5/18/2023 5/18/2023 5/18/2023 5/18/2023 5/18/2023	109 #VALUE!	304 #VALUE! #VALUE! 269 210 211 204	10% 10% 10% 10% 10% 10% 10%	\$28.37 #VALUE! #VALUE! \$0.34 \$0.00 \$0.00 \$6.22 \$1.56	\$7.40 #VALUE! #VALUE! \$79.76 \$353.94 \$0.00 \$173.59 \$46.03	Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown
1087 1088 1089 1090 1091 1092 1093 1094 1095	176696028 196284801 201700226 186960917 192404967 192404998 191059325 191059342 198605176	AER825522524 104163GPS 104163GPS AMR821871610 YYM125345217001 YYM125345217001 ZGP833538520 ZGP833538520 WKH914A23343	275619 GPS001 GPS001 169027 10431925 114931925 149552 149552 174023R2A1	PPO	02/26/2022 11/15/2022 11/15/2022 07/15/2022 10/04/2022 10/04/2022 09/07/2022 09/07/2022 12/20/2022	\$950.00 \$950.00 \$368.20 \$1,223.00 \$6,151.78 \$1,223.00 \$3,782.33 \$950.00 \$18,624.44	\$14.64 \$0.00 \$0.00 \$140.79 \$0.00 \$129.47 \$676.37 \$126.51 \$251.90	\$88.82 \$950.00 \$368.20 \$1,082.21 \$6,151.78 \$0.00 \$3,105.96 \$823.49 \$18,372.54	1.54% 0.00% 0.00% 11.51% 0.00% 10.59% 17.88% 13.32% 1.35%	3/1/2022 2/17/2023 2/27/2023 7/22/2022 10/12/2022 10/12/2022 9/20/2022 9/20/2022 1/27/2023	7/18/2022 PENDING PENDING 8/22/2022 10/20/2022 10/19/2022 10/26/2022 10/26/2022 2/16/2023	5/18/2023 5/18/2023 5/18/2023 5/18/2023 5/18/2023 5/18/2023 5/18/2023 5/18/2023 5/18/2023	109 #VALUE!	304 #VALUE! #VALUE! 269 210 211 204 204 91	10% 10% 10% 10% 10% 10% 10% 10%	\$28.37 #VALUE! #VALUE! \$0.34 \$0.00 \$0.00 \$6.22 \$1.56 \$0.00	\$7.40 #VALUE! #VALUE! \$79.76 \$353.94 \$0.00 \$173.59 \$46.03 \$458.06	Unknown
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1120 1121	186724937 182223253	PZG647A21283	170157M055 14162853	PPO PPO	07/13/2022 05/08/2022	\$950.00 \$5,498.08	\$0.00 \$1,298.69	\$88.82 \$4,199.39	0.00% 23.62%	7/18/2022 5/11/2022	7/21/2022 6/30/2022	5/18/2023 5/18/2023	20	301	10% 10%	\$0.00 \$30.13	\$7.32 \$370.47	
1121		DUZ10328238800 DUZ10328238800		PPO	05/08/2022	\$5,498.08	\$1,298.69	\$4,199.39 \$0.00	9.35%			5/18/2023	20	346	10%	\$30.13 \$0.00	\$370.47	Unknown
1122			14162853	PPO	,,					5/10/2022	6/6/2022		0	234		\$0.00	70.00	
1123		XBN852449961	41667	PPO	08/05/2022	\$8,195.61	\$439.58	\$7,756.03	5.36% 9.36%	8/25/2022	9/26/2022	5/18/2023	2	234	10%	\$4.49	\$497.24	Unknown
	188301744	XBN852449961	41667	PPO	08/05/2022	\$1,223.00	\$114.42	\$0.00		8/8/2022	8/8/2022	5/18/2023	0		10%	\$0.00	\$0.00	
1125	197921248	XBN852449961	41667		12/01/2022	\$18,343.98	\$360.68	\$17,983.30	1.97%	1/6/2023	1/9/2023	5/18/2023	0	129	10%		\$635.57	Unknown
1126	197921338	XBN852449961	41667	PPO	12/01/2022	\$1,223.00	\$150.51	\$1,072.49	12.31%	1/6/2023	1/9/2023	5/18/2023	52	129	10%	\$0.00	\$37.90	
1127	179703379	MBWAN8306673	270198M2AA	PPO	03/30/2022	\$29,863.03	\$845.53	\$0.00	2.83%	4/8/2022	6/30/2022	5/18/2023	53		10%	\$433.63	\$0.00	
1128	179703420	MBWAN8306673	270198M2AA	PPO	03/30/2022	\$3,876.82	\$631.92	\$0.00	16.30%	8/26/2022	10/24/2022	5/18/2023	29		10%	\$30.80	\$0.00	
1129	181108349	MBI923199548	717214000150	PPO	04/12/2022	\$10,320.99	\$0.00	\$10,320.99	0.00%	4/22/2022	6/29/2022	5/18/2023	38		10%	\$107.45	\$913.34	Unknown
1130		MBI923199548	717214000150	PPO	04/12/2022	\$1,223.00	\$0.00	\$1,223.00	0.00%	11/21/2022	11/23/2022	5/18/2023	0	176	10%	\$0.00	\$58.97	Unknown
1131	198018894	MBI923199548	717214000150	PPO	12/12/2022	\$50,424.47	\$1,740.70	\$48,683.77	3.45%	3/8/2023	3/13/2023	5/18/2023	0	66	10%	\$0.00	\$880.31	Unknown
1132	198018919	MBI923199548	717214000150	PPO	12/12/2022	\$1,970.00	\$161.75	\$1,808.25	8.21%	3/8/2023	3/13/2023	5/18/2023	0	66	10%	\$0.00	\$32.70	Unknown
1133		MBI923199548	717214000150	PPO	12/13/2022	\$1,500.00	\$70.16	\$1,429.84	4.68%	3/8/2023	3/13/2023	5/18/2023	0	66	10%	\$0.00	\$25.85	Unknown
1134	185347256	XBP850781217	OPTM72	PPO	06/12/2022	\$5,291.67	\$421.56	\$4,870.11	7.97%	6/24/2022	7/1/2022	5/18/2023	0	321	10%	\$0.00	\$428.30	
1135	185347273	XBP850781217	OPTM72	PPO	06/12/2022	\$950.00	\$0.00	\$93.93	0.00%	6/24/2022	6/27/2022	5/18/2023	0	325	10%	\$0.00	\$8.36	
1136	173957403	JQC95694376F	1191ZT	PPO	01/27/2022	\$9,890.44	\$331.70	\$0.00	3.35%	2/1/2022	3/3/2022	5/18/2023	0	441	10%	\$0.00	\$0.00	
1137	173957436	JQC95694376F	1191ZT	PPO	01/27/2022	\$1,223.00	\$68.35	\$0.00	5.59%	2/1/2022	2/28/2022	5/18/2023	0	444	10%	\$0.00	\$0.00	Unknown
1138	187640850	JQC95694376F	1191ZT	PPO	07/21/2022	\$3,494.30	\$144.23	\$3,350.07	4.13%	7/29/2022	8/24/2022	5/18/2023	0	267	10%	\$0.00	\$245.06	Unknown
1139	187640863	JQC95694376F	1191ZT	PPO	07/21/2022	\$950.00	\$44.60	\$0.00	4.69%	7/29/2022	8/24/2022	5/18/2023	0	267	10%	\$0.00	\$0.00	
1140		JQC95694376F	1191ZT	PPO	07/28/2022	\$2,415.00	\$63.97	\$2,351.03	2.65%	8/5/2022	8/31/2022	5/18/2023	0	260	10%	\$0.00	\$167.47	Unknown
1141	187925765	JQC95694376F	1191ZT	PPO	07/28/2022	\$950.00	\$44.60	\$0.00	4.69%	8/2/2022	8/26/2022	5/18/2023	0	265	10%	\$0.00	\$0.00	
1142	192676707	JQC95694376F	1191ZT	PPO	10/09/2022	\$2,415.00	\$63.97	\$2,351.03	2.65%	10/14/2022	11/11/2022	5/18/2023	0	188	10%	\$0.00	\$121.09	
1143	192676743	JQC95694376F	1191ZT	PPO	10/09/2022	\$950.00	\$44.60	\$0.00	4.69%	10/14/2022	11/11/2022	5/18/2023	0	188	10%	\$0.00	\$0.00	Unknown
1144	197920242	XAH852160057	42326	PPO	11/29/2022	\$950.00	\$47.47	\$902.53	5.00%	1/3/2023	1/10/2023	5/18/2023	0	128	10%	\$0.00	\$31.65	Unknown
1145	197920225	XAH852160057	42326	PPO	11/29/2022	\$4,565.51	\$0.00	\$4,565.51	0.00%	5/8/2023	PENDING	5/18/2023	#VALUE!	#VALUE!	10%	#VALUE!	#VALUE!	Unknown
1146	185832585	XBP850957443	0PFL57	PPO	06/29/2022	\$12,990.00	\$0.00	\$12,990.00	0.00%	7/21/2022	7/29/2022	5/18/2023	0	293	10%	\$0.00	\$1,042.76	Unknown
1147	187156301	XBP850957443	OPFL57	PPO	06/29/2022	\$1,796.00	\$0.00	\$1,796.00	0.00%	7/21/2022	8/9/2022	5/18/2023	0	282	10%	\$0.00	\$138.76	Unknown
1148	175553703	XBP850957443	OPFL57	PPO	02/15/2022	\$3,752.63	\$0.00	\$1,337.63	0.00%	2/16/2022	3/21/2022	5/18/2023	3	423	10%	\$3.08	\$155.02	Unknown
1149		XBP850957443	0PFL57	PPO	02/15/2022	\$950.00	\$0.00	\$87.21	0.00%	2/16/2022	2/16/2022	5/18/2023	0	456	10%	\$0.00	\$10.90	Unknown
1150		XBP850957443	0PFL57	PPO	04/11/2022	\$13,682.45	\$0.00	\$13,682.45	0.00%	4/22/2022	5/17/2022	5/18/2023	0	366	10%	\$0.00	\$1,371.99	
1151	181107399	XBP850957443	OPFL57	PPO	04/11/2022	\$1,223.00	\$0.00	\$1,223.00	0.00%	11/9/2022	11/9/2022	5/18/2023	0	190	10%	\$0.00	\$63.66	
1152		XBP850957443	OPFL57	PPO	09/15/2022	\$6,935.11	\$363.56	\$6,571.55	5.24%	9/26/2022	11/15/2022	5/18/2023	20		10%	\$38.00	\$331.28	
1153	191502532	XBP850957443	OPFL57	PPO	09/15/2022	\$950.00	\$0.00	\$67.75	0.00%	9/26/2022	10/6/2022	5/18/2023	0	224	10%	\$0.00	\$4.16	
1154		XBP850957443	OPFL57	PPO	10/09/2022	\$5,199.91	\$0.00	\$5,199.91	0.00%	10/14/2022	10/31/2022	5/18/2023	0	199	10%	\$0.00	\$283.50	
1155	192677296	XBP850957443	OPFL57	PPO	10/09/2022	\$1,223.00	\$0.00	\$1,223.00	0.00%	10/14/2022	10/20/2022	5/18/2023	0	210	10%	\$0.00	\$70.36	
1156	187444290	XBN850703537	025836	PPO	07/24/2022	\$15,375.09	\$0.00	\$1,225.00	0.00%	7/26/2022	8/18/2022	5/18/2023	- 0	273	10%	\$0.00	\$1,149.97	Unknown
1157	187444290	XBN850703537 XBN850703537	025836	PPO	07/24/2022	\$15,375.09	\$0.00	\$15,375.09	0.00%	7/26/2022	7/27/2022	5/18/2023	0	295	10%	\$0.00	\$1,149.97	Unknown
1157													0	295				
	186968634	HPP837667935	PE1434	PPO	07/18/2022	\$2,415.00	\$0.00	\$2,415.00	0.00%	7/19/2022	7/27/2022	5/18/2023	0		10%	\$0.00	\$195.18	
1159	186968647	HPP837667935	PE1434	PPO PPO	07/18/2022	\$950.00	\$0.00 \$27.00	\$950.00	0.00%	7/19/2022	7/28/2022	5/18/2023	0	294	10%	\$0.00	\$76.52 \$149.06	Unknown
1160	198008295	K8Z852192171	039176		12/08/2022	\$4,599.00	,	\$4,572.00	0.59%	1/12/2023	1/19/2023	5/18/2023	0	119	10%	\$0.00		Unknown
1161	198008337	K8Z852192171	039176	PPO	12/08/2022	\$950.00	\$81.68	\$868.32	8.60%	1/12/2023	1/19/2023	5/18/2023	0	119	10%	\$0.00	\$28.31	Unknown
1162	180671004	OSE850760255	26069	PPO	04/13/2022	\$57,008.75	\$1,503.24	\$55,505.51	2.64%	4/15/2022	6/27/2022	5/18/2023	43		10%	\$671.61	\$4,942.27	Unknown
1163	180671491	OSE850760255	26069	PPO	04/13/2022	\$7,777.24	\$0.00	\$7,777.24	0.00%	4/15/2022	4/15/2022	5/18/2023	0	398	10%	\$0.00	\$848.04	
1164	183981372	OSE850760255	26069	PPO	05/15/2022	\$41,342.85	\$962.10	\$40,380.75	2.33%	6/10/2022	6/27/2022	5/18/2023	0	325	10%	\$0.00	\$3,595.55	Unknown
1165	183981377	OSE850760255	26069	PPO	05/15/2022	\$6,904.36	\$0.00	\$6,904.36	0.00%	6/3/2022	6/3/2022	5/18/2023	0	349	10%	\$0.00	\$660.17	Unknown
1166	196009199	BHP805455423	7NUS00	PPO	11/12/2022	\$1,223.00	\$114.43	\$1,108.57	9.36%	12/6/2022	12/9/2022	5/18/2023	0	160	10%	\$0.00	\$48.59	Unknown
1167		BHP805455423	7NUS00	PPO	11/12/2022	\$14,014.98	\$718.80	\$13,296.18	5.13%	12/7/2022	12/14/2022	5/18/2023	0	155	10%	\$0.00	\$564.63	
1168	175424876	JAZ35765676C	W0070133	PPO	02/14/2022	\$1,223.00	\$115.08	\$0.00	9.41%	2/16/2022	2/23/2022	5/18/2023	0	449	10%	\$0.00	\$0.00	
1169	175424771	JAZ35765676C	W0070133	PPO	02/14/2022	\$12,497.76	\$428.68	\$100.00	3.43%	2/16/2022	8/29/2022	5/18/2023	164		10%	\$561.54	\$7.18	Unknown
1170	184361313	JAZ35765676C	W0070133	PPO	06/06/2022	\$3,755.00	\$1,467.79	\$0.00	39.09%	6/9/2022	7/18/2022	5/18/2023	9	304	10%	\$9.26	\$0.00	Unknown
1171	184361318	JAZ35765676C	W0070133	PPO	06/06/2022	\$950.00	\$88.82	\$0.00	9.35%	6/9/2022	7/18/2022	5/18/2023	9	304	10%	\$2.34	\$0.00	Unknown
1172	183899729	JAZ35765676C	W0070133	PPO	06/01/2022	\$13,900.18	\$2,104.82	\$11,795.36	15.14%	6/16/2022	7/18/2022	5/18/2023	2	304	10%	\$7.62	\$982.41	Unknown
1173	183899730	JAZ35765676C	W0070133	PPO	06/01/2022	\$2,195.85	\$233.02	\$1,962.83	10.61%	6/2/2022	6/13/2022	5/18/2023	0	339	10%	\$0.00	\$182.30	Unknown
1174	184361348	JAZ35765676C	W0070133	PPO	06/06/2022	\$2,415.00	\$0.00	\$2,415.00	0.00%	6/9/2022	7/14/2022	5/18/2023	5	308	10%	\$3.31	\$203.79	Unknown
1175	184361358	JAZ35765676C	W0070133	PPO	06/06/2022	\$950.00	\$88.82	\$0.00	9.35%	6/9/2022	7/18/2022	5/18/2023	9	304	10%	\$2.34	\$0.00	
1176	185551888	BHP839333141	7NUS01	PPO	06/11/2022	\$2,415.00	\$608.15	\$1,806.85	25.18%	7/18/2022	8/5/2022	5/18/2023	0	286	10%	\$0.00	\$141.58	
1177		BHP839333141	7NUS01	PPO	06/11/2022	\$950.00	\$67.76	\$0.00	7.13%	7/8/2022	7/18/2022	5/18/2023	0	304	10%	\$0.00	\$0.00	
1178	186041659	WCN150237516	10019237	PPO	07/02/2022	\$6,204.28	\$100.00	\$6,104.28	1.61%	7/6/2022	9/12/2022	5/18/2023	38		10%	\$64.59	\$414.76	Unknown
1179	186041671	WCN150237516	10019237	PPO	07/02/2022	\$950.00	\$0.00	\$67.76	0.00%	7/6/2022	7/11/2022	5/18/2023	0	311	10%	\$0.00	\$5.77	Unknown
1180	181664501	ISQ18K15277700	43239000	PPO	04/30/2022	\$20,128.57	\$1,053.89	\$19,074.68	5.24%	5/10/2022	8/23/2022	5/18/2023	75		10%	\$413.60	\$1,400.55	Unknown
1181	183986808	ZLF170045776	10032768	PPO	05/17/2022	\$2,415.00	\$0.00	\$2,415.00	0.00%	6/18/2022	8/29/2022	5/18/2023	42		10%	\$27.79	\$1,400.33	Unknown
1181	184902851	ZLF170045776 ZLF170045776	10032768	PPO	05/17/2022	\$2,415.00	\$0.00	\$2,415.00	0.00%	6/18/2022	8/29/2022	5/18/2023	42		10%	\$27.79	\$6.38	Unknown
1182	184902851	ZLF170045776 ZLF170045776		PPO	05/17/2022	\$950.00	\$0.00	\$88.82 \$2.415.00	0.00%			5/18/2023	23			\$11.19 \$15.22	\$6.38	
	1 X 3 Y X D / 5 3	LLF1/UU45//b	10032768	rru	05/11/2022	. ,		. ,		6/3/2022	7/26/2022	-, -, -			10%			Unknown
		71 51 700 45 77 6	10022760	DDO	OF /17 /2022	6050.00	ć0.00	ć00 00	0.000/		7/10/2022							
1184 1185	183986767	ZLF170045776 SFZ849631375	10032768 21104	PPO PPO	05/17/2022 03/20/2022	\$950.00 \$14,425.56	\$0.00 \$478.54	\$88.82 \$13,947.02	0.00% 3.32%	6/3/2022 3/24/2022	7/18/2022 8/29/2022	5/18/2023 5/18/2023	15 128		10% 10%	\$3.90 \$505.88	\$7.40 \$1,001.13	Unknown Unknown

1100	170122402	CE7040C3437F	21101	DDO.	1 02/20/2022	ć1 222 00	ć0.00	6115.00	0.000/	2/24/2022	2/20/2022	F /10/2022			100/	¢0.00	Ć12.0F	University
1186 1187	179123493 194586917	SFZ849631375	21104 21104	PPO PPO	03/20/2022 10/30/2022	\$1,223.00 \$7,872.95	\$0.00 \$441.50	\$115.08 \$7,431.45	0.00% 5.61%	3/24/2022 11/11/2022	3/30/2022 12/7/2022	5/18/2023 5/18/2023	0	414 162	10% 10%	\$0.00 \$0.00	\$13.05 \$329.83	Unknown
1187		SFZ849631375 SFZ849631375	21104	PPO PPO	10/30/2022	\$1,872.95	\$441.50	\$1,431.45	5.61% 8.42%			5/18/2023	0	183		\$0.00	\$329.83 \$56.15	Unknown
1188				PPO PPO	.,, .					11/11/2022	11/16/2022		0		10%	\$0.00		
	191956818	CTY000903708	195500	PPO	09/27/2022	\$20,208.03	\$1,307.11	\$18,900.92	6.47%	10/7/2022	10/27/2022	5/18/2023	0	203 206	10%	\$0.00	\$1,051.20	Unknown
1190	191957423	CTY000903708	195500	PPO	09/27/2022	\$1,796.00	\$241.74	\$1,554.26	13.46%	10/7/2022	10/24/2022	5/18/2023	0		10%		\$87.72	Unknown
1191	190304283	MBWAN9182055	270198M2AA		08/27/2022	\$3,911.00	\$215.76	\$3,695.24	5.52%	9/14/2022	9/23/2022	5/18/2023	0	237	10%	\$0.00	\$239.94	Unknown
1192	190304312	MBWAN9182055	270198M2AA	PPO	08/27/2022	\$950.00	\$0.00	\$81.68	0.00%	9/14/2022	9/19/2022	5/18/2023	(0.441.1151	241	10%	\$0.00	\$5.39	Unknown
1193	187160227	R60034299	113	FEP FEP	07/20/2022	\$4,478.26	\$0.00	\$4,478.26	0.00%	7/21/2022	PENDING	5/18/2023	#VALUE!	#VALUE!	10%	#VALUE!	#VALUE!	Unknown
1194	187160238	R60034299	113		07/20/2022	\$950.00	\$94.95	\$0.00	9.99%	7/21/2022	8/4/2022	5/18/2023	0	287	10%	\$0.00	\$0.00	Unknown
1195	173545382	IXR890025578	70027500256001	PPO	01/22/2022	\$950.00	\$88.82	\$0.00	9.35%	1/29/2022	7/18/2022	5/18/2023	140		10%	\$36.44	\$0.00	Unknown
1196	173545352	IXR890025578	70027500256001	PPO	01/22/2022	\$2,851.85	\$5.58	\$250.00	0.20%	1/29/2022	6/29/2022	5/18/2023	121	323	10%	\$94.54	\$22.12	Unknown
1197	198518583	GMJ921509262	0000836404240002	PPO	12/18/2022	\$3,105.00	\$135.96	\$2,969.04	4.38%	1/24/2023	1/27/2023	5/18/2023	0	111	10%	\$0.00	\$90.29	Unknown
1198	198518610	GMJ921509262	0000836404240002	PPO	12/18/2022	\$950.00	\$81.68	\$0.00	8.60%	1/24/2023	1/27/2023	5/18/2023	0	111	10%	\$0.00	\$0.00	Unknown
1199	198960902	GMJ921509262	0000836404240002	PPO	12/30/2022	\$9,370.00	\$0.00	\$9,370.00	0.00%	1/19/2023	1/23/2023	5/18/2023	0	115	10%	\$0.00	\$295.22	Unknown
1200	198960941	GMJ921509262	0000836404240002	PPO	12/30/2022	\$1,223.00	\$0.00	\$1,223.00	0.00%	1/19/2023	1/23/2023	5/18/2023	0	115	10%	\$0.00	\$38.53	Unknown
1201	188662035	K8A986W10471	174307M3A4	PPO	08/07/2022	\$3,025.00	\$21.86	\$3,003.14	0.72%	8/12/2022	9/1/2022	5/18/2023	0	259	10%	\$0.00	\$213.10	Unknown
1202	188662052	K8A986W10471	174307M3A4	PPO	08/07/2022	\$950.00	\$0.00	\$67.76	0.00%	8/12/2022	8/18/2022	5/18/2023	0	273	10%	\$0.00	\$5.07	Unknown
1203	188494439	K8A986W10471	174307M3A4	PPO	08/09/2022	\$3,025.00	\$0.00	\$3,025.00	0.00%	9/21/2022	10/20/2022	5/18/2023	0	210	10%	\$0.00	\$174.04	Unknown
1204	188494466	K8A986W10471	174307M3A4	PPO	08/09/2022	\$950.00	\$0.00	\$88.82	0.00%	8/10/2022	8/15/2022	5/18/2023	0	276	10%	\$0.00	\$6.72	Unknown
1205	176581980	XBN850946246	036339	PPO	02/25/2022	\$950.00	\$67.74	\$0.00	7.13%	2/28/2022	2/28/2022	5/18/2023	0	444	10%	\$0.00	\$0.00	Unknown
1206	198869216	Z3J852187889	038941	PPO	12/28/2022	\$2,415.00	\$0.00	\$2,415.00	0.00%	1/24/2023	1/26/2023	5/18/2023	0	112	10%	\$0.00	\$74.10	Unknown
1207	198869240	Z3J852187889	038941	PPO	12/28/2022	\$950.00	\$88.82	\$861.18	9.35%	1/24/2023	1/26/2023	5/18/2023	0	112	10%	\$0.00	\$26.43	Unknown
1208	196283973	XOX834587001	214063	PPO	11/15/2022	\$1,223.00	\$0.00	\$1,223.00	0.00%	12/12/2022	12/16/2022	5/18/2023	0	153	10%	\$0.00	\$51.27	Unknown
1209	196283952	XOX834587001	214063	PPO	11/15/2022	\$11,717.71	\$506.85	\$11,210.86	4.33%	12/12/2022	1/11/2023	5/18/2023	0	127	10%	\$0.00	\$390.08	Unknown
1210	198012893	XOX834587001	214063	PPO	12/06/2022	\$3,876.87	\$0.00	\$3,876.87	0.00%	2/2/2023	2/8/2023	5/18/2023	0	99	10%	\$0.00	\$105.15	Unknown
1211	198012846	XOX834587001	214063	PPO	12/06/2022	\$119,535.22	\$0.00	\$119,535.22	0.00%	2/2/2023	2/8/2023	5/18/2023	0	99	10%	\$0.00	\$3,242.19	Unknown
1212	199822957	XOX834587001	214063	PPO	12/08/2022	\$1,500.00	\$1.81	\$1,498.19	0.12%	2/2/2023	2/8/2023	5/18/2023	0	99	10%	\$0.00	\$40.64	Unknown
1213	194323734	XJGH81273826	A7776002	HMO	10/27/2022	\$4,934.23	\$33.38	\$4,900.85	0.68%	11/8/2022	11/10/2022	5/18/2023	0	189	10%	\$0.00	\$253.77	Unknown
1214	194323758	XJGH81273826	A7776002	нмо	10/27/2022	\$950.00	\$0.00	\$950.00	0.00%	11/8/2022	11/10/2022	5/18/2023	0	189	10%	\$0.00	\$49.19	Unknown
1215		VYR895W09368	MO5119M003	PPO	07/24/2022	\$20,575.89	\$322.92	\$20,252.97	1.57%	8/1/2022	8/8/2022	5/18/2023	0	283	10%	\$0.00	\$1,570.30	Unknown
1216	187444159	VYR895W09368	MO5119M003	PPO	07/24/2022	\$1,796.00	\$0.00	\$166.16	0.00%	7/26/2022	8/1/2022	5/18/2023	0	290	10%	\$0.00	\$13.20	Unknown
1217	173960873	XBM850496486	40463	PPO	01/23/2022	\$41,449.43	\$255.15	\$2,989.80	0.62%	3/3/2022	4/29/2022	5/18/2023	27		10%	\$306.61	\$314.54	Unknown
1218	173960938	XBM850496486	40463	PPO	01/27/2022	\$5,193.77	\$0.00	\$353.64	0.00%	2/15/2022	4/13/2022	5/18/2023	27		10%	\$38.42	\$38.76	Unknown
1219	184896357	S9G821485044	298837	PPO	06/13/2022	\$8,040.51	\$1,965.24	\$6,075.27	24.44%	6/17/2022	8/11/2022	5/18/2023	25		10%	\$55.07	\$466.05	Unknown
1220	188944696	EYUAN0023736	213062SFAA	PPO	08/16/2022	\$4,873.58	\$0.00	\$4,873.58	0.00%	8/17/2022	9/12/2022	5/18/2023	0	248	10%	\$0.00	\$331.14	Unknown
1221	188944702	EYUAN0023736	213062SFAA	PPO	08/16/2022	\$950.00	\$71.06	\$17.76	7.48%	11/21/2022	11/28/2022	5/18/2023	0		10%	\$0.00	\$0.83	Unknown
1222	182129522	XOF820849952	P04827	PPO	05/06/2022	\$12,827.39	\$701.56	\$4,302.74	5.47%	5/11/2022	7/20/2022	5/18/2023	40		10%	\$140.57	\$356.01	Unknown
1223	182129541	XOF820849952	P04827	PPO	05/06/2022	\$1,223.00	\$111.55	\$2.88	9.12%	5/10/2022	5/19/2022	5/18/2023	0	364	10%	\$0.00	\$0.29	Unknown
1224	198008687	XOF820849952	P04827	PPO	12/08/2022	\$4,102.46	\$256.35	\$3,846.11	6.25%	1/12/2023	1/19/2023	5/18/2023	0	119	10%	\$0.00	\$125.39	Unknown
1225	198008725	XOF820849952	P04827	PPO	12/08/2022	\$950.00	\$71.57	\$878.43	7.53%	1/12/2023	1/19/2023	5/18/2023	0	119	10%	\$0.00	\$28.64	Unknown
1226	177271398	VAB609M51271	65J200	нмо	03/05/2022	\$3,383.00	\$164.49	\$0.00	4.86%	3/7/2022	7/5/2022	5/18/2023	90		10%	\$83.42	\$0.00	Unknown
1227	177271418	VAB609M51271	65J200	нмо	03/05/2022	\$950.00	\$0.00	\$67.74	0.00%	3/7/2022	3/10/2022	5/18/2023	0	434	10%	\$0.00	\$8.05	Unknown
1228	182739269	XBP850558380	41446	PPO	05/13/2022	\$3,383.00	\$256.65	\$3,126.35	7.59%	5/25/2022	6/28/2022	5/18/2023	4	324	10%	\$3.71	\$277.52	Unknown
1229		XBP850558380	41446	PPO	05/13/2022	\$950.00	\$0.00	\$94.95	0.00%	5/25/2022	6/20/2022	5/18/2023	0	332	10%	\$0.00	\$8.64	Unknown
1230	192952811	XBP850558380	41446	PPO	10/13/2022	\$3,383.00	\$8.17	\$3,374.83	0.24%	10/18/2022	10/31/2022	5/18/2023	0	199	10%	\$0.00	\$184.00	Unknown
1231	192952847	XBP850558380	41446	PPO	10/13/2022	\$950.00	\$0.00	\$950.00	0.00%	10/18/2022	10/28/2022	5/18/2023	0	202	10%	\$0.00	\$52.58	Unknown
1232	193045008	XBP850558380	41446	PPO	10/15/2022	\$4,957.59	\$8.17	\$4,949.42	0.16%	10/19/2022	10/31/2022	5/18/2023	0	199	10%	\$0.00	\$269.85	Unknown
1233	193045031	XBP850558380	41446	PPO	10/15/2022	\$950.00	\$0.00	\$950.00	0.00%	10/19/2022	10/28/2022	5/18/2023	0	202	10%	\$0.00	\$52.58	Unknown
1234		XBP850558380	41446	PPO	05/20/2022	\$20,407.47	\$0.00	\$20,407.47	0.00%	6/17/2022	6/28/2022	5/18/2023	0	324	10%	\$0.00	\$1,811.51	Unknown
1235	183554697	XBP850558380	41446	PPO	05/20/2022	\$1,796.00	\$0.00	\$1,796.00	0.00%	6/17/2022	6/20/2022	5/18/2023	0	332	10%	\$0.00	\$163.36	Unknown
1236	179211173	XBP850558380	35445	PPO	03/23/2022	\$4,905.75	\$0.00	\$239.32	0.00%	3/28/2022	6/27/2022	5/18/2023	61		10%	\$81.99	\$21.31	Unknown
1237	179211179	XBP850558380	35445	PPO	03/23/2022	\$950.00	\$0.00	\$94.95	0.00%	3/28/2022	6/20/2022	5/18/2023	54		10%	\$14.05	\$8.64	Unknown
1238	196188456	MBWAN8877049	270198M1AA	PPO	11/14/2022	\$950.00	\$88.82	\$861.18	9.35%	12/7/2022	12/12/2022	5/18/2023	0	157	10%	\$0.00	\$37.04	Unknown
1239	182314035	R60981426	112	FEP	05/09/2022	\$7,283.61	\$172.06	\$7,111.55	2.36%	6/10/2022	6/23/2022	5/18/2023	0	329	10%	\$0.00	\$641.01	Unknown
1240	182314034	R60981426	112	FEP	05/09/2022	\$950.00	\$94.95	\$0.00	9.99%	6/10/2022	6/20/2022	5/18/2023	0	332	10%	\$0.00	\$0.00	Unknown
1241	175425751	WEHW00541335	814030000	PPO	02/14/2022	\$539.00	\$40.16	\$0.00	7.45%	2/16/2022	2/22/2022	5/18/2023	0	450	10%	\$0.00	\$0.00	Unknown
1242	175425684	WEHW00541335	814030000	PPO	02/14/2022	\$1,250.00	\$27.79	\$100.00	2.22%	2/16/2022	7/18/2022	5/18/2023	122	304	10%	\$41.78	\$8.33	Unknown
1243	198600374	WEHW00541335	814030000	PPO	12/19/2022	\$16,850.77	\$540.07	\$16,310.70	3.21%	1/18/2023	1/27/2023	5/18/2023	0	111	10%	\$0.00	\$496.02	Unknown
1244	198600394	WEHW00541335	814030000	PPO	12/19/2022	\$1,223.00	\$140.79	\$1,082.21	11.51%	1/24/2023	2/2/2023	5/18/2023	0	105	10%	\$0.00	\$31.13	Unknown
1245	186324183	RIV08513149C	W8000021	PPO	07/08/2022	\$2,694.02	\$0.00	\$2,694.02	0.00%	7/11/2022	7/27/2022	5/18/2023	0	295	10%	\$0.00	\$217.74	Unknown
1246	186324185	RIV08513149C	W8000021	PPO	07/08/2022	\$950.00	\$0.00	\$67.76	0.00%	7/11/2022	7/19/2022	5/18/2023	0	303	10%	\$0.00	\$5.63	Unknown
1247	179210893	ADA926W09214	1855MR	PPO	03/23/2022	\$12,863.76	\$0.00	\$12,863.76	0.00%	3/28/2022	6/30/2022	5/18/2023	64		10%	\$225.56	\$1,134.83	Unknown
1248	179210914	ADA926W09214	1855MR	PPO	03/23/2022	\$1,223.00	\$0.00	\$1,223.00	0.00%	3/28/2022	6/6/2022	5/18/2023	40		10%	\$13.40	\$115.93	Unknown
1249	179214178	ADA926W09214	1855MR	PPO	03/24/2022	\$539.00	\$0.00	\$539.00	0.00%	3/28/2022	6/6/2022	5/18/2023	40		10%	\$5.91	\$51.09	Unknown
1250	198961182	HPQ543M89749	174201M3A1	PPO	12/30/2022	\$3,574.00	\$0.00	\$3,574.00	0.00%	1/19/2023	1/23/2023	5/18/2023	0	115	10%	\$0.00	\$112.61	Unknown
1251		HPQ543M89749	174201M3A1	PPO	12/30/2022	\$950.00	\$88.82	\$861.18	9.35%	1/19/2023	1/23/2023	5/18/2023	n	115	10%	\$0.00	\$27.13	Unknown
	,				.,,	7223.00	7.0.02	7	2.2370	,,	,,	-,,	<u> </u>		_370	+ 3.00	7110	,

1953 1958/88679 MPPOPURSHOPS MPOPURSHOPS MPOPURS	\$422.23 Unknow \$44.04 Unknow \$12.28 Unknow \$5.96 Unknow 3,082.18 Unknow \$489.80 Unknow \$0.00 Unknow	\$44.0	\$0.00 \$0.00			0			12/19/2022	4.18%	\$12,231,16	\$533.66	\$12 764 82	11/18/2022	PPO	10017036	XMP970164809	196588842	1252
1741-174-174-17-17-17-17-17-17-17-17-17-17-17-17-17-	\$12.28 Unknow \$5.96 Unknow 3,082.18 Unknow \$489.80 Unknow		\$0.00	10%															
1956 1877 1869 1878	\$5.96 Unknow 3,082.18 Unknow \$489.80 Unknow		φ0.00	10/0		0	5/18/2023	12/22/2022	12/19/2022	10.59%	\$1,093.53	\$129.47	\$1,223.00	11/18/2022	PPO	10017036	XMP970164809	196588879	
1877 1987 1897	3,082.18 Unknow \$489.80 Unknow	\$12.2	\$0.00	10%	437	0	5/18/2023	3/7/2022	2/7/2022	3.32%	\$102.53	\$212.32	\$6,391.48	01/21/2022	PPO	10017241	KIN140244214	173436464	1254
1525 190000245 ANDRONOMO PO	\$489.80 Unknow	\$5.9	\$29.67	10%	321	114	5/18/2023	7/1/2022	2/7/2022	0.00%	\$67.74	\$0.00	\$950.00	01/21/2022	PPO	10017241	KIN140244214	173436523	1255
1909 1909	\$489.80 Unknow	\$3.082.1	\$0.00			0											-		1256
1988 1997 1998						0													
1999 1997/2006 0799000000 PPO 04/10/2022 52,688.75 5.000 52.00 12.00 3/44/2022 47/2022 47/2023 9.00 3.00 53.00 12.00 3/44/2022 47/2023 9.00 3.00	\$0.00 Unknow																		
1306 177913540 SMRRS0018582 40758 PTO 03/11/2022 512.003 514.003 74.00000 74.00000 74.00000 74.00000 74.00000 74.00000 74.00000 74.00000 74.00																			
1966 17993379 RMMS0015852 0798	\$12.27 Unknow					86													
1362 134082448 ALMOSTISTORY 770000 797 00 0.1/30/2002 598.00.0 598.0	\$0.00 Unknow	\$0.0	\$26.34			9	5/18/2023	4/22/2022	3/14/2022	12.06%	\$0.00	\$1,288.38	\$10,683.92	03/11/2022		40758	XBM850018582	177913345	
1586 1790-1796	\$0.00 Unknow	\$0.0	\$0.00	10%	430	0	5/18/2023	3/14/2022	3/14/2022	12.12%	\$0.00	\$148.17	\$1,223.00	03/11/2022	PPO	40758	XBM850018582	177913379	1261
1954 1972 1369 USTRBB07048 606882 PPO 01/24/2022 55,000 51,000 52,000 51	\$8.42 Unknow	\$8.4	\$24.73	10%	346	95	5/18/2023	6/6/2022	2/1/2022	0.00%	\$88.82	\$0.00	\$950.00	01/30/2022	PPO	7370000	ALK60261512601	174082418	1262
1954 1972 1369 USTRBB07048 606882 PPO 01/24/2022 55,000 51,000 52,000 51	\$29.13 Unknow	\$29.1	\$181.62	10%	321	113	5/18/2023	7/1/2022	2/8/2022	0.00%	\$331.22	\$0.00	\$5,866,42	01/30/2022	PPO	7370000	ALK60261512601	174082362	1263
1956 179214440 USTRSS00748 669682 PPO 04/41/2022 5950.00 53.50.00 53.50.00 63.87 376/2022 578/3023 569 337 10% 517.1156 17920456 175/2022 578/3023	\$480.05 Unknow																		
1566 159920685 USESSB0748 666982 PPO		,									1 - 7								
1869 1869	\$0.00 Unknow																		
1809 1809	\$108.56 Unknow																		
1909 190939661 USTS88907488 696982 PPC 641/17022 \$595.000 \$780 \$9.000 \$0.000 \$780 \$470,0002 \$718/200	\$41.50 Unknow						-, -, -	-, -, -			,		,	. , . , .			UST839807438	180584312	
1721 173128060 088A02731577 0933260508486012 PPO 011/9/2022 51,232.00 0.90 51.50 0.00 1.01/9/2022 51,232.00 0.90 0	\$360.49 Unknow	\$360.4	\$138.97	10%	262	101	5/18/2023	8/29/2022	4/20/2022	0.00%	\$5,022.15	\$0.00	\$5,022.15	04/17/2022	PPO	696982	UST839807438	180929647	1268
1727 173128060 08.08.07371577 0333260500846012 PPO 01/19/0202 50.232.07 50.005 50.00	\$0.00 Unknow	\$0.0	\$11.97	10%	317	46	5/18/2023	7/5/2022	4/20/2022	0.82%	\$0.00	\$7.80	\$950.00	04/17/2022	PPO	696982	UST839807438	180929661	1269
1271 137128110 (KRANC2711577) 031260508460012 PO 011/9/2022 53.939.31 0.000 11/9/2023 1/17/2022 51/9/2023 0 476 1.010 50. 1272 138961772 S5837729 155 FFP 1273/9/2022 53.939.31 0.000 11/9/2023 1/17/2023 0 113 1.000 50. 1273 138961772 S5837729 155 FFP 1273/9/2022 53.939.31 0.000 1/9/20/2023 1/15/20/203 0 113 1.000 50. 1274 13876131 MMP003W10737 174637M1AA PPO 08/12/2022 53.509.33 5.003 53.1134.47 53.359.58.88 1 3.233 1 6/6/2022 9/9/2022 51/8/2023 0 2.51 1.000 50. 1275 138915289 MMP003W10737 174637M1AA PPO 08/12/2022 53.509.33 5.1134.47 53.359.58.88 1 3.233 1 6/6/2022 9/9/2022 51/8/2023 0 2.51 1.000 50. 1275 138915289 MMP003W10737 174637M1AA PPO 08/12/2022 53.409.50 50.00 51.02.67 0.000 11/1/2022 59/8/2023 0 2.51 1.000 50. 1276 17774607 61818370 113 FFP 03/10/2022 59/950.00 50.00 51.02.67 0.000 11/1/2022 47/7022 51/8/2023 0 4.06 1.000 50. 1279 138949415 61818370 113 FFP 08/68/2022 59/950.00 50.0	\$4.92 Unknow	\$4.9	\$857.50	10%	297	154	5/18/2023		1/22/2022	1.30%	\$60.48	\$263.97	\$20,323,76	01/19/2022	PPO	003326050B4RG012	KKBAN2371577	173128060	1270
1272 138961694 RSS827729 105 FEP 1279/07022 59.99.31 50.00 52.989.31 1/34/0203 1/34/0203 0 114 10% 50.0 1274 1387/6613 MMP003W10737 174637M1AA PPO 08/12/0202 53.05.00 50.00 50.00 50.00 59.00 50.00 51.00 59.00 50.00 50.00 50.00 50.00 50.00 50.00 51.276 50.00	\$15.01 Unknow					0													
1274 189861772 189851772 189851772 189851772 18785172 18785172 18785172 18785172 18785172 18785172 18785172 18785172 18785172 18785172 18785172 18785172	\$91.80 Unknow					0													
1277 189876613 MMPROSWIO737 174637M1AA PPO 08112/022 5410.267 50.00 54.02.67 0.00% 9/67022 99/0202 518/2023 0 251 10% 50.0 1276 177746695 861183370 113 FEP 03/10/2022 5410.05 50.00 5127.80 0.00% 9/67022 99/0202 5718/2023 0 251 10% 50.0 1276 177746695 861183370 113 FEP 03/10/2022 52.415.00 50.00 59.00 59.00 3/11/2022 6/23/2022 5/18/2023 0 466 10% 50.0 1278 189894515 861183370 113 FEP 05/10/2022 5950.00 50.00 59.00 59.00 9 54.825 0.00% 3/11/2022 5718/2023 0 466 10% 50.0 1279 188492415 861183370 113 FEP 05/10/2022 5950.00 50.00 59.						- 0				0.0070						105			
1275 189915298 MMPROSWIO737 174637MIAA PPO 06/12/2022 \$4.02.67 0.000 \$4.102.67 0.000 \$4.00.07 0.000 \$4.00.07 0.000 \$4.00.07 0.000 \$4.00.07 0.000 \$4.00.07 0.000 \$4.00.07 0.000 \$4.00.07 0.000 \$4.00.07 0.000 \$4.00.07 0.000 \$4.00.07 0.000 \$4.00.07 0.000 \$4.0	\$29.41 Unknow					0													
1277 177746075 851183270 113 FEP 03/10/2022 \$59.00 \$0.00 \$12.78 0.00% \$3/11/2022 \$5/18/2023 \$7/8/2023 \$7/8/2023 \$0.406 10% \$50.8 1278 18492404 R61183270 113 FEP 08/08/2022 \$4.935.00 \$102.90 \$54.832.10 2.09% \$2/1/2023 \$7/8/2023 \$7/8/2023 \$0.406 10% \$50.8 1279 18492415 R61183270 113 FEP 08/08/2022 \$4.935.00 \$102.90 \$4.832.10 2.09% \$2/1/2023 \$7/8/2023 \$5/18/2023 \$0.104 10% \$50.8 1279 18492415 R61183270 113 FEP 08/08/2022 \$59.000 \$0.00 \$6.775 0.006% \$8/10/2022 \$5/18/2023 \$0.104 10% \$50.1079 \$1.000		\$2,335.2	\$0.00			0													
1277 127746710 61183370 113 FEP 08/08/2022 \$950.00 \$0.00 \$94.95 0.00% 3/11/2022 \$7/18/2023 0 406 10% 50.1 1278 188492441 R61183370 113 FEP 08/08/2022 \$43.95.00 \$102.90 \$4.85.21.0 \$2.09% 2/1/2023 \$7/18/2023 0 10.00 10% 50.1 1280 196588323 R61183370 113 FEP 11/18/2022 \$950.00 \$6.75 0.00% 8/10/2022 \$7/18/2023 0 7/19/2023 \$7.00 10% 50.1 1280 196588323 R61183370 113 FEP 11/18/2022 \$2.415.00 \$98.46 \$2.22 \$2.85.5 \$3.70% 12/13/2022 \$7/18/2023 0 155 10% 50.1 1281 196588323 R61183370 113 FEP 11/18/2022 \$950.00 \$6.22 \$2.85.5 \$3.70% 12/13/2022 \$7/18/2023 0 155 10% 50.1 1282 194501657 \$7.0649757937 P46515 PPO 10/29/2022 \$5.025.70 \$236.35 \$7.879.03 \$4.799.02 \$7/18/2022 \$7/18/2023 0 181 10% \$50.1 1284 192037425 R0110412558901 14170342 PPO 09/27/2022 \$5.025.70 \$36.35 \$7.57 \$878.43 \$7.58% 11/10/2022 \$1/18/2022 \$7/18/2033 0 181 10% \$50.1 1284 192037445 R0110412558901 14170342 PPO 09/27/2022 \$50.517.31 \$692.71 \$1.98426.2 \$3.88% 10/18/2022 \$7/18/2023 \$0.183 10% \$50.1 1285 192037445 R0110412558901 14170342 PPO 09/27/2022 \$50.517.31 \$692.71 \$1.98426.2 \$3.88% 10/18/2022 \$7/18/2022 \$7/18/2033 0 22.7 \$1.00 \$50.1 1286 1918\$1739 FLH852406330 OAM010 PPO 09/25/2022 \$3.07.16.07 \$3.00 \$30.716.07 \$0.00% 10/12/2022 \$7/18/2023 \$7/18/2033 0 22.7 \$1.00 \$50.1 1287 1918\$1741 FLH852406330 OAM010 PPO 09/25/2022 \$3.796.00 \$0.00 \$3.13.80 \$0.00 \$1.07/2022 \$7/18/2023 \$0.153 \$1.00 \$50.1 1288 196099954 XBMS051024 051555 PPO 11/19/2022 \$51,500.00 \$0.00 \$3.13.80 \$0.00 \$3.13.80 \$0.00 \$1.07/2022 \$7/18/2023 \$0.153 \$1.00 \$50.1 1291 188769332 R62852191795 039176 PPO 08/12/2022 \$595.00 \$5.00 \$3.31.80 \$3.0	\$282.13 Unknow	\$282.1	\$0.00	10%	251	0	5/18/2023	9/9/2022	9/6/2022	0.00%	\$4,102.67	\$0.00	\$4,102.67	08/12/2022	PPO	174637M1AA	MMP003W10737	189915298	1275
1279 188492401 61183370 113 FEP 08/08/2022 \$4,935.00 \$102.90 \$4,832.10 \$2.09% \$2/1/2023 \$2/8/2023 \$5/18/2023 0 279 10% \$50.1280 196588238 861183370 113 FEP 11/18/2022 \$550.00 \$50.00 \$56.775 0.00% \$8/10/2022 \$1/12/2022 \$1/18/2023 0 279 10% \$50.1280 196588238 861183370 113 FEP 11/18/2022 \$2.415.00 \$89.46 \$52.325.54 3.70% \$12/13/2022 \$1/14/2022 \$5/18/2023 0 155 10% \$50.1281 196588238 861183370 113 FEP 11/18/2022 \$950.00 \$62.22 \$887.78 65.5% \$1/13/2022 \$1/14/2022 \$5/18/2023 0 155 10% \$50.1282 194501675 \$07849757937 P46515 PPO 10/29/2022 \$50.05.70 \$26.35 \$4,883.93 \$4.70% \$1/13/2022 \$1/14/2022 \$5/18/2023 0 153 10% \$50.1283 194501712 \$07849757937 P46515 PPO 10/29/2022 \$50.05.70 \$26.35 \$4,883.93 \$4.70% \$1/13/2022 \$1/14/2022 \$5/18/2023 0 153 10% \$50.1284 192037425 \$00.00412556801 \$14170342 PPO 09/27/2022 \$50.05.70 \$36.843 75.38% \$1/10/2022 \$1/18/2022 \$5/18/2023 0 183 10% \$50.1285 192037438 \$0.00412556801 \$14170342 PPO 09/27/2022 \$3.229.79 \$33.249 \$50.005 \$30.16.07 \$0.00% \$10/14/2022 \$1/18/2023 \$5/18/2023 0 205 10% \$50.1285 192037448 \$0.0041012556801 \$14170342 PPO 09/27/2022 \$3.07/16.07 \$0.00 \$30.16.07 \$0.00% \$10/14/2022 \$1/18/2023 \$5/18/2023 0 212 10% \$50.1286 191851739 \$141852406330 \$0.004010 PPO 09/25/2022 \$3.07/16.07 \$0.00 \$30.716.07 \$0.00% \$10/14/2022 \$1/18/2023 \$5/18/2023 0 212 10% \$50.1288 196700374 \$0.00851024 035155 PPO 11/19/2022 \$3.3.700.0 \$21.80 \$3.25.70 \$6.29% \$12/15/2022 \$5/18/2023 0 213 10% \$50.1288 196700374 \$0.00851024 035155 PPO 11/19/2022 \$3.005.00 \$21.80 \$3.25.70 \$6.29% \$12/15/2022 \$5/18/2023 0 224 10% \$50.1289 118069954 \$1.008500504 \$0.0055155 PPO 11/19/2022 \$3.005.00 \$21.80 \$3.005.00 \$21.80 \$3.005.00 \$21.80 \$3.005.00 \$21.80 \$3.005.00 \$21.80 \$3.005.00 \$21.80 \$3.005.00 \$21.80 \$3.005.00 \$21.80 \$3.005.00 \$21.80 \$3.005.00 \$21.80 \$3.005.00	\$11.52 Unknow	\$11.5	\$48.96	10%	329	74	5/18/2023	6/23/2022	3/11/2022	0.00%	\$127.80	\$0.00	\$2,415.00	03/10/2022	FEP	113	R61183370	177746695	1276
1279 188492405 661183370 113 FEP 08/08/2022 \$4.935.00 \$10.290 \$4.832.10 \$2.09% \$2/1/2023 \$2/3/2023 \$5/18/2023 0 104 10% \$0.01	\$10.56 Unknow	\$10.5	\$0.00	10%	406	0	5/18/2023	4/7/2022	3/11/2022	0.00%	\$94.95	\$0.00	\$950.00	03/10/2022	FFP	113	R61183370	177746710	1277
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1292 181108408 ZGP830540564 278764 PPO 04/12/2022 \$5,025.70 \$798.95 \$4,226.75 15.90% 4/22/2022 7/25/2022 5/18/2023 64 297 10% \$88.1 1293 181108409 ZGP830540564 278764 PPO 04/12/2022 \$959.00 \$0.00 \$88.82 0.00% 11/21/2022 5/18/2023 0 171 10% \$0.1 1294 174625141 XBP851961578 36213 PPO 02/04/2022 \$959.00 \$0.00 \$67.74 0.00% 2/7/2022 3/4/2022 5/18/2023 0 440 10% \$0.1 1295 174625191 XBP851961578 36213 PPO 02/04/2022 \$959.00 \$0.00 \$67.74 0.00% 2/7/2022 2/15/2022 5/18/2023 0 440 10% \$0.1 1296 176696581 XBP851961578 36213 PPO 02/26/2022 \$3,305.11 \$0.00 \$519.69 0.00% 3/1/2022 4/15/2022 5/18/2023 15 398 10% \$13.1 1297 176696617 XBP851961578 36213 PPO 02/26/2022 \$959.00 \$0.00 \$67.74 0.00% 2/7/2022 2/15/2022 5/18/2023 15 398 10% \$13.1 1297 176696617 XBP851961578 36213 PPO 02/26/2022 \$959.00 \$0.00 \$87.21 0.00% 3/1/2022 3/2/2022 5/18/203 0 442 10% \$0.1 1298 188296958 XAH851989177 042326001 HMO 07/30/2022 \$1,223.00 \$0.00 \$87.21 0.00% 3/1/2022 3/2/2022 5/18/203 0 231 10% \$0.1 1299 187930391 XBH851989177 042326001 HMO 07/30/2022 \$4,365.22 \$314.82 \$4,050.40 7.21% 12/28/2022 1/5/2023 5/18/203 0 133 10% \$0.1 1300 197585774 XAH851989177 042326001 HMO 11/25/2022 \$4,365.22 \$314.82 \$4,050.40 7.21% 12/28/2022 1/5/2023 5/18/203 0 134 10% \$0.1 1301 197585791 XAH851989177 042326001 HMO 11/25/2022 \$5,950.00 \$81.68 \$0.00 \$6.00 \$8.60% 12/28/2022 1/5/2023 5/18/203 0 134 10% \$0.1 1302 198417691 XAH851989177 042326001 HMO 11/25/2022 \$5,950.00 \$81.68 \$0.00 \$6.60% 12/28/2022 1/5/2023 5/18/203 0 134 10% \$0.1 1302 198417691 XAH851989177 042326001 HMO 11/25/2022 \$5,950.00 \$81.68 \$0.00 \$6.95.00 \$1.42.0	\$208.99 Unknow	\$208.9	\$0.00	10%	254	0	5/18/2023	9/6/2022	8/15/2022	0.72%	\$3,003.14	\$21.86	\$3,025.00	08/12/2022	PPO	039176	K8Z852191795	188769373	1290
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1299 187930391 XAH851989177 042326001 HMO 07/30/2022 \$14,120.64 \$0.00 \$14,120.64 \$0.00 \$9/15/2022 \$10/12/2022 \$5/18/2023 \$0 218 10% \$0.01 \$130 197585774 XAH851989177 042326001 HMO 11/25/2022 \$4,365.22 \$314.82 \$4,050.40 7.21% 12/28/2022 1/5/2023 5/18/2023 \$0 133 10% \$0.01 \$130 197585791 XAH851989177 042326001 HMO 11/25/2022 \$950.00 \$81.68 \$0.00 8.60% 12/28/2022 1/5/2023 5/18/2023 \$0 134 10% \$0.01 \$100 198417619 XAH851989177 042326001 HMO 11/21/2022 \$5,953.01 \$0.00 \$5,953.01 \$0.00 \$3/8/2023 3/10/2023 5/18/2023 \$0 69 10% \$0.01 \$100 198417681 XAH851989177 042326001 HMO 12/17/2022 \$1,223.00 \$47.47 \$1,175.53 3.88% 3/8/2023 3/10/2023 5/18/2023 \$0 69 10% \$0.01 \$100 19860700 XAH851989177 042326001 HMO 12/17/2022 \$8,375.43 \$0.00 \$8,375.43 \$0.00 \$1/18/2023 2/21/2023 5/18/2023 4 86 10% \$9.01 \$100 \$1.00 \$1	\$10.56 Unknow	\$10.5	\$0.00			0											XBP851961578	176696617	
1300 197585774 XAH851989177 042326001 HMO 11/25/2022 \$4,365.22 \$314.82 \$4,050.40 7.21% 12/28/2022 1/5/2023 5/18/2023 0 133 10% \$0.1 130 197585791 XAH851989177 042326001 HMO 11/25/2022 \$950.00 \$81.68 \$0.00 8.60% 12/28/2022 1/4/2023 5/18/2023 0 134 10% \$0.1 1302 198417619 XAH851989177 042326001 HMO 12/17/2022 \$5,953.01 \$0.00 \$5,953.01 0.00% 3/8/2023 3/10/2023 5/18/2023 0 69 10% \$0.1 1303 198417681 XAH851989177 042326001 HMO 12/17/2022 \$1,223.00 \$47.47 \$1,175.53 3.88% 3/8/2023 3/10/2023 5/18/2023 0 69 10% \$0.1 1304 198600700 XAH851989177 042326001 HMO 12/17/2022 \$8,375.43 \$0.00 \$8,375.43 0.00% 1/18/2023 2/21/2023 5/18/2023 4 86 10% \$9.50.1 1304 198600700 XAH851989177 042326001 HMO 12/19/2022 \$8,375.43 \$0.00 \$8,375.43 0.00% 1/18/2023 2/21/2023 5/18/2023 4 86 10% \$9.50.1 1304 198600700 XAH851989177 042326001 HMO 12/19/2022 \$8,375.43 \$0.00 \$8,375.43 0.00% 1/18/2023 2/21/2023 5/18/2023 4 86 10% \$9.50.1 1304 198600700 XAH851989177 042326001 HMO 12/19/2022 \$8,375.43 \$0.00 \$8,375.43 0.00% 1/18/2023 2/21/2023 5/18/2023 4 86 10% \$9.50.1 1304 198600700 XAH851989177 042326001 HMO 12/19/2022 \$8,375.43 \$0.00 \$8,375.43 0.00% 1/18/2023 2/21/2023 5/18/2023 4 86 10% \$9.50.1 1304 198600700 XAH851989177 042326001 HMO 12/19/2022 \$8,375.43 \$0.00 \$8,375.43 0.00% 1/18/2023 2/21/2023 5/18/2023 4 86 10% \$9.50.1 1304 198600700 XAH851989177 042326001 HMO 12/19/2022 \$8,375.43 \$0.00 \$8,375.43 0.00% 1/18/2023 2/21/2023 5/18/2023 4 86 10% \$9.50.1 1304 198600700 XAH851989177 042326001 HMO 12/19/2022 \$8,375.43 \$0.00 \$8,375.43 0.00% 1/18/2023 2/21/2023 5/18/2023 4 86 10% \$9.50.1 1304 198600700 XAH851989177 042326001 HMO 12/19/2022 \$8,375.43 \$0.00 \$8,375.43 0.00% 1/18/2023 2/21/2023 5/18/2023 4 86 10% \$9.50.1 1304 198600700 XAH851989177 042326001 HMO 12/19/2022 \$8,375.43 0.00% 1/18/2023 2/21/2023 5/18/2023 4 86 10% \$9.50.1 1304 198600700 XAH851989177 042326001 HMO 12/19/2022 \$8,375.43 0.00% 1/18/2023 2/21/2023 5/18/2023 5/18/2023 4 86 10% \$9.50.1 1304 198600700 XAH851989177 042326001 HMO 12/19/2022 \$8,375.43 0.00% 1/18/2023 2/21/2023 5/18/2023 5/18	\$77.40 Unknow	\$77.4	\$0.00	10%	231	0	5/18/2023	9/29/2022	9/22/2022	0.00%	\$1,223.00	\$0.00	\$1,223.00	07/30/2022	нмо	042326001	XAH851989177	188296958	1298
1300 197585774 XAH851989177 042326001 HMO 11/25/2022 \$4,365.22 \$314.82 \$4,050.40 7.21% 12/28/2022 1/5/2023 5/18/2023 0 133 10% \$0.1 130 197585791 XAH851989177 042326001 HMO 11/25/2022 \$950.00 \$81.68 \$0.00 8.60% 12/28/2022 1/4/2023 5/18/2023 0 134 10% \$0.1 1302 198417619 XAH851989177 042326001 HMO 12/17/2022 \$5,953.01 \$0.00 \$5,953.01 0.00% 3/8/2023 3/10/2023 5/18/2023 0 69 10% \$0.1 1303 198417681 XAH851989177 042326001 HMO 12/17/2022 \$1,223.00 \$47.47 \$1,175.53 3.88% 3/8/2023 3/10/2023 5/18/2023 0 69 10% \$0.1 1304 198600700 XAH851989177 042326001 HMO 12/17/2022 \$8,375.43 \$0.00 \$8,375.43 0.00% 1/18/2023 2/21/2023 5/18/2023 4 86 10% \$9.50.1 1304 198600700 XAH851989177 042326001 HMO 12/19/2022 \$8,375.43 \$0.00 \$8,375.43 0.00% 1/18/2023 2/21/2023 5/18/2023 4 86 10% \$9.50.1 1304 198600700 XAH851989177 042326001 HMO 12/19/2022 \$8,375.43 \$0.00 \$8,375.43 0.00% 1/18/2023 2/21/2023 5/18/2023 4 86 10% \$9.50.1 1304 198600700 XAH851989177 042326001 HMO 12/19/2022 \$8,375.43 \$0.00 \$8,375.43 0.00% 1/18/2023 2/21/2023 5/18/2023 4 86 10% \$9.50.1 1304 198600700 XAH851989177 042326001 HMO 12/19/2022 \$8,375.43 \$0.00 \$8,375.43 0.00% 1/18/2023 2/21/2023 5/18/2023 4 86 10% \$9.50.1 1304 198600700 XAH851989177 042326001 HMO 12/19/2022 \$8,375.43 \$0.00 \$8,375.43 0.00% 1/18/2023 2/21/2023 5/18/2023 4 86 10% \$9.50.1 1304 198600700 XAH851989177 042326001 HMO 12/19/2022 \$8,375.43 \$0.00 \$8,375.43 0.00% 1/18/2023 2/21/2023 5/18/2023 4 86 10% \$9.50.1 1304 198600700 XAH851989177 042326001 HMO 12/19/2022 \$8,375.43 \$0.00 \$8,375.43 0.00% 1/18/2023 2/21/2023 5/18/2023 4 86 10% \$9.50.1 1304 198600700 XAH851989177 042326001 HMO 12/19/2022 \$8,375.43 \$0.00 \$8,375.43 0.00% 1/18/2023 2/21/2023 5/18/2023 4 86 10% \$9.50.1 1304 198600700 XAH851989177 042326001 HMO 12/19/2022 \$8,375.43 \$0.00 \$8,375.43 0.00% 1/18/2023 2/21/2023 5/18/2023 4 86 10% \$9.50.1 1304 198600700 XAH851989177 042326001 HMO 12/19/2022 \$8,375.43 0.00% 1/18/2023 2/21/2023 5/18/2023 4 86 10% \$9.50.1 1304 198600700 XAH851989177 042326001 HMO 12/19/2022 \$8,375.43 0.00% 1/18/2023 2/21/2023 5/18/202	\$843.37 Unknow	\$843.3	\$0.00	10%	218	0	5/18/2023	10/12/2022	9/15/2022	0.00%	\$14,120.64	\$0.00	\$14,120.64	07/30/2022	нмо	042326001	XAH851989177	187930391	1299
1301 197585791 XAH851989177 042326001 HMO 11/25/2022 \$95.00 \$81.68 \$0.00 8.60% 12/28/2022 1/4/2023 \$/18/2023 0 134 10% \$0.0 1302 198417619 XAH851989177 042326001 HMO 12/17/2022 \$5,953.01 \$0.00 \$5,953.01 0.00% 3/8/2023 3/10/2023 5/18/2023 0 69 10% \$0.0 1303 198417681 XAH851989177 042326001 HMO 12/17/2022 \$1,223.00 \$47.47 \$1,175.53 3.88% 3/8/2023 3/10/2023 5/18/2023 0 69 10% \$0.0 1304 19860700 XAH851989177 042326001 HMO 12/19/2022 \$8,375.43 \$0.00 \$8,375.43 0.00% 1/18/2023 2/21/2023 5/18/2023 4 86 10% \$9.0	\$147.59 Unknow		\$0.00			0	-, -, -												
1302 198417619 XAH851989177 042326001 HMO 12/17/2022 \$5,953.01 \$0.00 \$5,953.01 0.00% 3/8/2023 3/10/2023 \$5/18/2023 0 69 10% \$0.01	\$0.00 Unknow					0													
1303 198417681 XAH851989177 042326001 HMO 12/17/2022 \$1,223.00 \$47.47 \$1,175.53 3.88% 3/8/2023 3/10/2023 \$5/18/2023 0 69 10% \$0.00 \$1.00 \$	\$112.54 Unknow					0													
1304 198600700 XAH851989177 042326001 HMO 12/19/2022 \$8,375.43 \$0.00 \$8,375.43 0.00% 1/18/2023 2/21/2023 5/18/2023 4 86 10% \$9.00 \$9						- 0						70.00							
	\$22.22 Unknow		\$0.00			0													
1305 198600725 XAH851989177 042326001 HMO 12/19/2022 \$1,223.00 \$75.25 \$1,147.75 6.15% 1/18/2023 2/17/2023 5/18/2023 0 90 10% \$0.00	\$197.34 Unknow		\$9.18			4											XAH851989177		
	\$28.30 Unknow	\$28.3	\$0.00	10%	90	0	5/18/2023	2/17/2023	1/18/2023	6.15%	\$1,147.75	\$75.25	\$1,223.00	12/19/2022	нмо	042326001	XAH851989177	198600725	1305
1306 201794775 XAH851989177 042326001 HMO 12/19/2022 \$368.20 \$31.23 \$336.97 8.48% 2/28/2023 3/3/2023 5/18/2023 0 76 10% \$0.0	\$7.02 Unknow	\$7.0	\$0.00	10%	76	0	5/18/2023	3/3/2023	2/28/2023	8.48%	\$336.97	\$31.23	\$368.20	12/19/2022	нмо	042326001	XAH851989177	201794775	1306
1307 185552782 XBP850517207 0DP203 PPO 06/18/2022 \$3,147.47 \$0.00 \$3,147.47 0.00% 6/28/2022 PENDING 5/18/2023 #VALUE! #VALUE! 10% #VALUE!	/ALUE! Unknow	#VALUE!	#VALUE!	10%	#VALUE!	#VALUE!	5/18/2023	PENDING	6/28/2022	0.00%	\$3.147.47	\$0.00	\$3.147,47	06/18/2022	PPO	0DP203	XBP850517207	185552782	1307
	\$6.00 Unknow		\$0.00			0													
1506 16535342 RPR-200517207 0DP203 PPO 06/19/2022 52-415.00 50.00 \$2,415.00 0.00% 6/28/2022 0/29/2022 #VALUE! #VALUE! 10% #VALUE!		#VALUE!				#\/^!!!!!													
													, ,						
1310 185553353 XBP850517207 0DP203 PPO 06/19/2022 5950.00 50.00 5950.00 0.00% 6/28/2022 PENDING 5/18/2023 #VALUE! #VALUE! 10% #VALUE!		#VALUE!				#VALUE!													
	\$887.64 Unknow		\$0.00			0													
	\$0.00 Unknow		\$0.00			0		9/15/2022	9/14/2022			\$145.89	\$1,223.00	09/01/2022		038303	XBN851729829	190680067	
1313 197190668 PAM911048810 W8000013 PPO 11/22/2022 \$10,209.71 \$223.02 \$9,986.69 2.18% 12/21/2022 1/2/2023 5/18/2023 0 136 10% \$0.00	\$372.11 Unknow	\$372.1	\$0.00	10%	136	0	5/18/2023	1/2/2023	12/21/2022	2.18%	\$9,986.69	\$223.02	\$10,209.71	11/22/2022	PPO	W8000013	PAM911048810	197190668	1313
1314 197190722 PAM911048810 W8000013 PPO 11/22/2022 \$1,223.00 \$126.72 \$1,096.28 10.36% 12/21/2022 5/18/2022 5/18/2023 0 141 10% \$0.0	\$42.35 Unknow	\$42.3	\$0.00	10%	141	0	5/18/2023	12/28/2022	12/21/2022	10.36%	\$1,096.28	\$126.72	\$1,223.00	11/22/2022	PPO	W8000013	PAM911048810	197190722	1314
	\$0.00 Unknow		\$89.32			QΛ													
	\$9.34 Unknow		\$10.41				-, -, -			0.02,1		,	1 - 7	. , , .					
										0.00,-		70.00							
1317 190951656 532852258309 30855001004 PPO 09/05/2022 \$15,234.72 \$623.54 \$14,611.18 4.09% 9/20/2022 12/15/2022 5/18/2023 56 154 10% \$233.		\$616.4	\$233.74	10%	154	56	5/18/2023	12/15/2022	9/20/2022	4.09%	\$14,611.18	\$b23.54	\$15,234.72	09/05/2022	PPU	20022001004	JJZ8JZZJ83U9	190951656	131/

	1				- ,			1										
1318		S3Z852258309	30855001004	PPO	09/05/2022	\$1,223.00	\$140.79	\$0.00	11.51%	9/20/2022	10/25/2022	5/18/2023	5	205	10%	\$1.68	\$0.00	Unknown
1319	191237621	S3Z852258309	30855001004	PPO	09/10/2022	\$5,780.68	\$250.17	\$5,530.51	4.33%	9/21/2022	12/15/2022	5/18/2023	55	154	10%	\$87.11	\$233.34	Unknown
1320	191237656	S3Z852258309	30855001004	PPO	09/10/2022	\$950.00	\$88.82	\$861.18	9.35%	9/21/2022	12/15/2022	5/18/2023	55	154	10%	\$14.32	\$36.33	Unknown
1321	188203477	YPS10393559101	14168903	PPO	08/03/2022	\$4,526.00	\$0.00	\$4,526.00	0.00%	8/5/2022	8/16/2022	5/18/2023	0	275	10%	\$0.00	\$341.00	Unknown
1322	188203533	YPS10393559101	14168903	PPO	08/03/2022	\$950.00	\$0.00	\$88.82	0.00%	8/5/2022	8/11/2022	5/18/2023	0	280	10%	\$0.00	\$6.81	Unknown
1323	198421488	4DF0U10EW39		PPO PPO	12/17/2022	\$15,625.39	\$0.00 \$0.00	\$15,625.39	0.00%	5/11/2023	3/13/2023	5/18/2023	0	66 66	10%	\$0.00	\$282.54	Unknown
1324 1325	198874265	4DF0U10EW39	10454222		12/17/2022	\$1,223.00		\$1,223.00	0.00%	5/11/2023	3/13/2023	5/18/2023	20	323	10%	\$0.00	\$22.11	Unknown
1325	182131597 182131623	S3R130444654001 S3R130444654001	10454222 10454222	PPO PPO	05/06/2022 05/06/2022	\$3,265.00 \$950.00	\$0.00 \$0.00	\$3,265.00 \$67.76	0.00%	5/10/2022 5/10/2022	6/29/2022 5/13/2022	5/18/2023 5/18/2023	20	370	10% 10%	\$17.89 \$0.00	\$288.93 \$6.87	Unknown
1327		XBP852304894	040150	PPO	06/02/2022	\$21,543.26	\$445.33	\$21,097.93	2.07%	6/16/2022	6/28/2022	5/18/2023	0	324	10%	\$0.00	\$1,872.80	Unknown
1328	184267302	XBP852304894 XBP852304894	040150	PPO	06/02/2022	\$21,543.26	\$234.34	\$21,097.93	13.05%	6/8/2022	6/9/2022	5/18/2023	0	343	10%	\$0.00	\$0.00	Unknown
1329	190007377	118480SRP	MIC001	PPO	08/24/2022	\$4,675.92	\$550.00	\$4,125.92	11.76%	11/1/2022	1/27/2023	5/18/2023	57	111	10%	\$73.02	\$125.47	Unknown
1330	190007377	118480SRP	MIC001	PPO	08/24/2022	\$950.00	\$0.00	\$950.00	0.00%	11/1/2022	PENDING	5/18/2023	#VALUE!	#VALUE!	10%	#VALUE!	#VALUE!	Unknown
1331	183549235	XBP851573850	018901	PPO	05/19/2022	\$8,005.23	\$0.00	\$8,005.23	0.00%	6/14/2022	6/27/2022	5/18/2023	#VALUE:	325	10%	\$0.00	\$712.79	Unknown
1332	183549258	XBP851573850	018901	PPO	05/19/2022	\$1,906.87	\$0.00	\$190.79	0.00%	5/27/2022	6/7/2022	5/18/2023	0	345	10%	\$0.00	\$18.03	Unknown
1333	191771127	SFZ845565563	21177	PPO	09/22/2022	\$6.585.90	\$400.10	\$6.185.80	6.08%	10/7/2022	11/7/2022	5/18/2023	1	192	10%	\$1.80	\$325.39	Unknown
1334	191771146	SFZ845565563	21177	PPO	09/22/2022	\$950.00	\$71.57	\$0.00	7.53%	9/29/2022	11/7/2022	5/18/2023	9	192	10%	\$2.34	\$0.00	Unknown
1335	192400598	SFZ845565563	21177	PPO	09/23/2022	\$9.247.67	\$803.77	\$8.443.90	8.69%	10/12/2022	10/19/2022	5/18/2023	0	211	10%	\$0.00	\$488.13	Unknown
1336	191773306	SFZ845565563	21177	PPO	09/23/2022	\$38,876.89	\$5,702.23	\$33,174.66	14.67%	10/12/2022	10/27/2022	5/18/2023	0	203	10%	\$0.00	\$1,845.06	Unknown
1337	193316094	XBM852470440	039041	PPO	10/18/2022	\$2,820.71	\$0.00	\$2,820.71	0.00%	10/26/2022	10/31/2022	5/18/2023	0	199	10%	\$0.00	\$153.79	Unknown
1338	193316105	XBM852470440	039041	PPO	10/18/2022	\$950.00	\$0.00	\$67.75	0.00%	10/26/2022	10/27/2022	5/18/2023	0	203	10%	\$0.00	\$3.77	Unknown
1339	180672398	L2GSJ0001944	10462031	PPO	04/14/2022	\$12,964.39	\$0.00	\$12,964.39	0.00%	4/15/2022	7/8/2022	5/18/2023	54		10%	\$191.80	\$1,115.29	Unknown
1340	180672401	L2GSJ0001944	10462031	PPO	04/14/2022	\$1,223.00	\$0.00	\$114.13	0.00%	4/15/2022	5/2/2022	5/18/2023	0	381	10%	\$0.00	\$11.91	Unknown
1341		XBP850311240	040084	PPO	08/14/2022	\$1,223.00	\$120.41	\$1,102.59	9.85%	9/6/2022	9/6/2022	5/18/2023	0	254	10%	\$0.00	\$76.73	Unknown
1342	188862681	XBP850311240	040084	PPO	08/14/2022	\$6.886.35	\$232.30	\$6,654.05	3.37%	9/6/2022	9/23/2022	5/18/2023	0		10%	\$0.00	\$432.06	Unknown
1343	178406492	J5A641W06814	174284M1AJ	PPO	03/17/2022	\$3,583.11	\$165.30	\$0.00	4.61%	3/18/2022	6/30/2022	5/18/2023	74		10%	\$72.64	\$0.00	Unknown
1344	178406538	J5A641W06814	174284M1AJ	PPO	03/17/2022	\$950.00	\$0.00	\$67.74	0.00%	3/18/2022	3/21/2022	5/18/2023	0	423	10%	\$0.00	\$7.85	Unknown
1345	174624395	ZGP835145026	237167	PPO	02/04/2022	\$25,859.96	\$5,129.73	\$20,730.23	19.84%	2/8/2022	7/5/2022	5/18/2023	117	317	10%	\$828.94	\$1,800.41	Unknown
1346	174624525	ZGP835145026	237167	PPO	02/04/2022	\$5,813.26	\$0.00	\$620.76	0.00%	2/7/2022	3/9/2022	5/18/2023	0	435	10%	\$0.00	\$73.98	Unknown
1347	198019190	ZGP834806292	221405	PPO	12/12/2022	\$2,495.00	\$504.50	\$1,990.50	20.22%	3/8/2023	3/17/2023	5/18/2023	0	62	10%	\$0.00	\$33.81	Unknown
1348	198019210	ZGP834806292	221405	PPO	12/12/2022	\$950.00	\$88.82	\$0.00	9.35%	3/8/2023	3/15/2023	5/18/2023	0	64	10%	\$0.00	\$0.00	Unknown
1349	194043888	ZEB907579433	129664	PPO	10/23/2022	\$3,991.88	\$550.02	\$3,441.86	13.78%	11/7/2022	12/5/2022	5/18/2023	0	164	10%	\$0.00	\$154.65	Unknown
1350	194044016	ZEB907579433	129664	PPO	10/23/2022	\$950.00	\$0.00	\$950.00	0.00%	11/4/2022	11/28/2022	5/18/2023	0	171	10%	\$0.00	\$44.51	Unknown
1351	172893489	JYH144M89161	196120M007	PPO	01/18/2022	\$4,618.86	\$1,586.54	\$3,032.32	34.35%	1/20/2022	7/7/2022	5/18/2023	138	315	10%	\$174.63	\$261.69	Unknown
1352	172893518	JYH144M89161	196120M007	PPO	01/18/2022	\$950.00	\$67.74	\$0.00	7.13%	1/19/2022	1/24/2022	5/18/2023	0	479	10%	\$0.00	\$0.00	Unknown
1353	174082636	R59248123	111	PPO	01/30/2022	\$950.00	\$94.95	\$0.00	9.99%	2/1/2022	4/12/2022	5/18/2023	40	401	10%	\$10.41	\$0.00	Unknown
1354	174082584	R59248123	111	PPO	01/30/2022	\$4,437.52	\$181.67	\$0.00	4.09%	2/8/2022	6/22/2022	5/18/2023	104	330	10%	\$126.44	\$0.00	Unknown
1355	192680584	KHV535M86896	174628MBA1	PPO	10/09/2022	\$5,199.91	\$0.00	\$5,199.91	0.00%	10/17/2022	10/17/2023	5/18/2023	335	-152	10%	\$477.25	-\$216.54	Unknown
1356	192680605	KHV535M86896	174628MBA1	PPO	10/09/2022	\$1,223.00	\$126.72	\$1,096.28	10.36%	10/17/2022	10/17/2023	5/18/2023	335	-152	10%	\$112.25	-\$45.65	Unknown
1357	188771340	T3X925168776	485000	PPO	08/13/2022	\$5,988.60	\$1,969.76	\$4,018.84	32.89%	8/15/2022	9/8/2022	5/18/2023	0	252	10%	\$0.00	\$277.47	Unknown
1358	188771387	T3X925168776	485000	PPO	08/13/2022	\$950.00	\$10.07	\$78.75	1.06%	8/15/2022	8/22/2022	5/18/2023	0	269	10%	\$0.00	\$5.80	Unknown
1359	182225781	XXP983692548	6930375	HMO	05/08/2022	\$5,498.08	\$1,585.83	\$3,912.25	28.84%	5/11/2022	7/1/2022	5/18/2023	21	321	10%	\$31.63	\$344.06	Unknown
1360	182225789	XXP983692548	6930375	НМО	05/08/2022	\$950.00	\$88.82	\$0.00	9.35%	5/10/2022	6/6/2022	5/18/2023	0	346	10%	\$0.00	\$0.00	Unknown
1361	172232462	R59263129	112	FEP	01/05/2022	\$950.00	\$94.95	\$0.00	9.99%	1/13/2022	4/12/2022	5/18/2023	59	401	10%	\$15.36	\$0.00	Unknown
1362	172232446	R59263129	112	FEP	01/05/2022	\$3,305.11	\$0.00	\$136.78	0.00%	1/13/2022	6/22/2022	5/18/2023	130	330	10%	\$117.72	\$12.37	Unknown
1363	175805296	R59263129	112	FEP	01/13/2022	\$3,229.79	\$266.67	\$0.00	8.26%	2/18/2022	2/22/2022	5/18/2023	0	450	10%	\$0.00	\$0.00	Unknown
1364	175805186	R59263129	112	FEP	01/13/2022	\$20,576.40	\$519.01	\$175.00	2.52%	2/19/2022	6/23/2022	5/18/2023	94		10%	\$529.91	\$15.77	Unknown
1365	176707707	SFI803298139	P14558	PPO	02/27/2022	\$4,144.81	\$219.84	\$54.94	5.30%	3/1/2022	12/5/2022	5/18/2023	249		10%	\$282.76	\$2.47	Unknown
1366	176707732	SFI803298139	P14558	PPO	02/27/2022	\$950.00	\$71.06	\$17.76	7.48%	3/1/2022	12/5/2022	5/18/2023	249	164	10%	\$64.81	\$0.80	Unknown
1367	194783984	XBP850721429	031852	PPO	11/01/2022	\$5,744.81	\$194.41	\$5,550.40	3.38%	11/15/2022	11/18/2022	5/18/2023	0		10%	\$0.00	\$275.24	Unknown
1368	194784011	XBP850721429	031852	PPO	11/01/2022	\$1,223.00	\$140.79	\$1,082.21	11.51%	11/15/2022	11/18/2022	5/18/2023	0	181	10%	\$0.00	\$53.67	Unknown
1369	192307658	BHP835248122	7NUS60	PPO	08/09/2022	\$7,716.41	\$893.96	\$6,822.45	11.59%	10/7/2022	10/25/2022	5/18/2023	0	205	10%	\$0.00	\$383.18	Unknown
1370	192307686	BHP835248122	7NUS60	PPO	08/09/2022	\$1,223.00	\$163.22	\$1,059.78	13.35%	10/7/2022	10/19/2022	5/18/2023	0	211	10%	\$0.00	\$61.26	Unknown
1371	188769330	BHP835248122	7NUS60	PPO	08/12/2022	\$2,415.00	\$0.00	\$2,415.00	0.00%	8/15/2022	9/6/2022	5/18/2023	0	254	10%	\$0.00	\$168.06	Unknown
1372	188769339	BHP835248122	7NUS60	PPO	08/12/2022	\$950.00	\$0.00	\$950.00	0.00%	8/15/2022	8/24/2022	5/18/2023	0	267	10%	\$0.00	\$69.49	Unknown
1373	194961960	VEFT50270864	W8000010	PPO	11/03/2022	\$11,630.46	\$286.79	\$11,343.67	2.47%	11/17/2022	12/27/2022	5/18/2023	10		10%	\$31.86	\$441.32	Unknown
1374	194962049	VEFT50270864	W8000010	PPO	11/03/2022	\$1,223.00	\$140.79	\$1,082.21	11.51%	11/17/2022	12/27/2022	5/18/2023	10		10%	\$3.35	\$42.10	Unknown
1375	172461382	R58786889	112	FEP	01/10/2022	\$539.00	\$49.25	\$0.00	9.14%	1/15/2022	4/12/2022	5/18/2023	57		10%	\$8.42	\$0.00	Unknown
1376	172461359	R58786889	112	FEP	01/10/2022	\$1,250.00	\$0.00	\$127.80	0.00%	1/15/2022	6/22/2022	5/18/2023	128		10%	\$43.84	\$11.55	Unknown
1377	181474094	FJB10509442M	174549M411	PPO	04/27/2022	\$4,935.00	\$150.01	\$4,784.99	3.04%	4/28/2022	6/30/2022	5/18/2023	33		10%	\$44.62	\$422.13	Unknown
1378	181474160	FJB10509442M	174549M411	PPO	04/27/2022	\$950.00	\$0.00	\$67.76	0.00%	4/28/2022	5/2/2022	5/18/2023	0		10%	\$0.00	\$7.07	Unknown
1379	183898214	BHP824149219	7NUS60	PPO	06/01/2022	\$27,492.46	\$1,320.07	\$26,172.39	4.80%	7/21/2022	8/29/2022	5/18/2023	9	262	10%	\$67.79	\$1,878.68	Unknown
1380	186323131	BHP824149219	7NUS60	PPO	06/01/2022	\$1,796.00	\$215.09	\$0.00	11.98%	7/11/2022	8/1/2022	5/18/2023	0	290	10%	\$0.00	\$0.00	Unknown
1381	191845350	AMR823702515	239465	PPO	09/23/2022	\$30,978.82	\$3,625.53	\$27,353.29	11.70%	11/9/2022	12/5/2022	5/18/2023	0	164	10%	\$0.00	\$1,229.02	Unknown
1382	191845398	AMR823702515	239465	PPO	09/23/2022	\$3,229.79	\$937.00	\$2,292.79	29.01%	11/9/2022	12/7/2022	5/18/2023	0	162	10%	\$0.00	\$101.76	Unknown
1383		R59304402	104	FEP	03/28/2022	\$32,806.97	\$286.62	\$350.00	0.87%	3/29/2022	6/23/2022	5/18/2023	56	329	10%	\$503.34	\$31.55	Unknown

1384	179421818	R59304402	104	FEP	03/28/2022	\$4,102.67	\$498.52	\$87.96	12.15%	3/29/2022	3/30/2022	5/18/2023		414	10%	\$0.00	\$9.98	Unknown
1384	192872323	1041555320	MAY001	PPO	10/12/2022	\$4,102.67	\$498.52	\$87.96	28.61%	11/30/2022	1/12/2023	5/18/2023	13		10%	\$8.60	\$9.98 \$59.51	Unknown
1386	192872323	1041555320	MAY001 MAY001	PPO	10/12/2022	\$2,415.00	\$0.00	\$1,723.98	0.00%	11/30/2022	1/12/2023	5/18/2023	13		10%	\$8.60	\$2.34	
1386	-0-0:-000		MAY001	PPO		,			17.56%	11/30/2022	1/12/2023	5/18/2023	13		10%	\$3.38	\$2.34	
1388	194962333	1041555320	713304000065	PPO	11/03/2022 02/12/2022	\$950.00 \$16,829.18	\$166.86 \$335.69	\$0.00 \$0.00	1.99%	2/19/2022	6/29/2022	5/18/2023	100	323	10%	\$461.07	\$0.00	
1389	175420037 175420069	PUA922216161 PUA922216161	713304000065	PPO	02/12/2022	\$3,666.23	\$586.49	\$0.00	16.00%	2/19/2022	2/23/2022	5/18/2023	100	449	10%	\$0.00	\$0.00	Unknown
1390	186044015	R60144937	112	FEP	07/03/2022	\$3,755.00	\$478.29	\$3,276.71	12.74%	7/6/2022	8/5/2022	5/18/2023	0	286	10%	\$0.00	\$256.75	Unknown
1391	186044013	R60144937	112	FEP	07/03/2022	\$950.00	\$67.75	\$0.00	7.13%	7/6/2022	7/7/2022	5/18/2023	0	315	10%	\$0.00	\$0.00	
1392	179114966	TEA806285584	P13168	PPO	03/22/2022	\$1,250.00	\$169.03	\$1,080.97	13.52%	3/24/2022	7/7/2022	5/18/2023	75	315	10%	\$25.68	\$93.29	
1393	179114967	TEA806285584	P13168	PPO	03/22/2022	\$539.00	\$67.30	\$471.70	12.49%	3/24/2022	7/22/2022	5/18/2023	90	300	10%	\$13.29	\$38.77	Unknown
1394		BBW269W09366	276923M270	PPO	06/16/2022	\$2,415.00	\$127.79	\$2,287.21	5.29%	6/20/2022	6/30/2022	5/18/2023	0	322	10%	\$0.00	\$201.78	
1395	184991762	BBW269W09366	276923M270	PPO	06/16/2022	\$950.00	\$88.82	\$0.00	9.35%	6/20/2022	12/19/2022	5/18/2023	152	150	10%	\$39.56	\$0.00	
1396	191245504	YZD755M68359	W11346M003	PPO	09/11/2022	\$1,223.00	\$112.64	\$1,110.36	9.21%	9/22/2022	9/26/2022	5/18/2023	132	234	10%	\$0.00	\$71.18	Unknown
1397	191245447	YZD755M68359	W11346M003	PPO	09/11/2022	\$12,325.47	\$546.19	\$11,779.28	4.43%	9/22/2022	9/29/2022	5/18/2023	0	231	10%	\$0.00	\$745.48	Unknown
1398	191597929	YZD755M68359	W11346M003	PPO	09/18/2022	\$2,532.46	\$196.21	\$2,336.25	7.75%	9/28/2022	10/3/2022	5/18/2023	0	227	10%	\$0.00	\$145.30	
1399	191597956	YZD755M68359	W11346M003	PPO	09/18/2022	\$950.00	\$71.06	\$17.76	7.48%	9/28/2022	10/3/2022	5/18/2023	0	227	10%	\$0.00	\$1.10	
1400	173686928	XBM852157102	38643	PPO	01/24/2022	\$11,179.17	\$511.68	\$385.53	4.58%	3/18/2022	3/30/2022	5/18/2023	0	414	10%	\$0.00	\$43.73	Unknown
1401	173813353	XBM852157102	38643	PPO	01/26/2022	\$3,410.20	\$0.00	\$228.07	0.00%	3/19/2022	5/10/2022	5/18/2023	22	373	10%	\$20.55	\$23.31	Unknown
1402	176696853	XBM852157102	38643	PPO	02/26/2022	\$950.00	\$87.21	\$0.00	9.18%	3/1/2022	3/2/2022	5/18/2023		442	10%	\$0.00	\$0.00	
1403	183554490	XBM852157102	38643	PPO	05/20/2022	\$43,496.10	\$1,684.52	\$41,811.58	3.87%	8/1/2022	8/10/2022	5/18/2023	0	281	10%	\$0.00	\$3,218.92	
1404		XBM852157102	38643	PPO	05/20/2022	\$4,539.11	\$579.24	\$0.00	12.76%	5/27/2022	5/31/2022	5/18/2023	0	352	10%	\$0.00	\$0.00	
1405		XBM852157102	38643	PPO	06/18/2022	\$6,284.13	\$266.99	\$6,017.14	4.25%	6/23/2022	7/11/2022	5/18/2023	0	311	10%	\$0.00	\$512.69	
1406	185265776	XBM852157102	38643	PPO	06/18/2022	\$950.00	\$67.75	\$0.00	7.13%	6/23/2022	6/24/2022	5/18/2023	0	328	10%	\$0.00	\$0.00	
1407	173151393	PXO851549159	40000	PPO	01/20/2022	\$10,901.26	\$316.12	\$0.00	2.90%	2/18/2022	6/23/2022	5/18/2023	95		10%	\$283.73	\$0.00	
1408	173151333	PXO851549159	40000	PPO	01/20/2022	\$3,338.90	\$45.65	\$300.97	1.37%	2/14/2022	2/23/2022	5/18/2023	0	449	10%	\$0.00	\$37.02	
1409	181663989	HSP134268900001	10622681	PPO	04/30/2022	\$4,157.12	\$0.00	\$4,157.12	0.00%	5/4/2022	6/29/2022	5/18/2023	26		10%	\$29.61	\$367.88	
1410	181663991	HSP134268900001	10622681	PPO	04/30/2022	\$950.00	\$0.00	\$67.76	0.00%	5/4/2022	5/6/2022	5/18/2023	0	377	10%	\$0.00	\$7.00	
1411	184174119	HSP134268900001	10622681	PPO	05/24/2022	\$38,416.98	\$6,194.08	\$32,222.90	16.12%	6/14/2022	7/1/2022	5/18/2023	0	321	10%	\$0.00	\$2,833.85	Unknown
1412	184174121	HSP134268900001	10622681	PPO	05/24/2022	\$3,666.23	\$0.00	\$721.74	0.00%	6/7/2022	11/29/2022	5/18/2023	145		10%	\$145.64	\$33.62	
1413	185831299	BMO836034845	190565	PPO	06/30/2022	\$3,755.00	\$686.85	\$3,068.15	18.29%	7/1/2022	9/6/2022	5/18/2023	37		10%	\$38.06	\$213.51	Unknown
1414	198021312	IMB960634829	002348307	PPO	12/11/2022	\$15,958.25	\$272.79	\$15,685.46	1.71%	3/8/2023	3/13/2023	5/18/2023	0	66	10%	\$0.00	\$283.63	Unknown
1415	198021312	IMB960634829	002348307	PPO	12/11/2022	\$1,223.00	\$129.47	\$1,093.53	10.59%	3/8/2023	3/13/2023	5/18/2023	0	66	10%	\$0.00	\$19.77	Unknown
1416	172462662	SFZ832070174	21177	PPO	01/10/2022	\$7,746.10	\$609.63	\$0.00	7.87%	2/8/2022	8/29/2022	5/18/2023	172	262	10%	\$365.02	\$0.00	
1417	172462678	SF7832070174	21177	PPO	01/10/2022	\$950.00	\$286.28	\$0.00	30.13%	1/14/2022	12/19/2022	5/18/2023	309	150	10%	\$80.42	\$0.00	Unknown
1418		XRQ867W03693	201060M2A1	PPO	05/16/2022	\$7,475.85	\$183.31	\$7,292.54	2.45%	5/28/2022	7/5/2022	5/18/2023	8	317	10%	\$16.39	\$633.35	Unknown
1419	183454521	XRQ867W03693	201060M2A1	PPO	05/16/2022	\$950.00	\$0.00	\$88.82	0.00%	11/21/2022	11/28/2022	5/18/2023	0	171	10%	\$0.00	\$4.16	
1420	185824241	TJV909317392	W0069783	PPO	06/28/2022	\$2,415.00	\$122.24	\$2,292.76	5.06%	7/1/2022	7/7/2022	5/18/2023	0	315	10%	\$0.00	\$197.87	Unknown
1421	185824248	TJV909317392	W0069783	PPO	06/28/2022	\$950.00	\$0.00	\$67.76	0.00%	7/1/2022	7/6/2022	5/18/2023	0	316	10%	\$0.00	\$5.87	
1422	181556109	POG950A54835	280525M523	PPO	04/28/2022	\$13,760.88	\$1,321.83	\$12,439.05	9.61%	4/29/2022	8/29/2022	5/18/2023	92		10%	\$346.85	\$892.89	
1423	181559552	POG950A54835	280525M523	PPO	04/28/2022	\$1,223.00	\$91.54	\$22.89	7.48%	4/29/2022	5/9/2022	5/18/2023	92	374	10%	\$0.00	\$2.35	Unknown
1424	195357910	R15329629	104	FEP	11/07/2022	\$4,436.30	\$333.75	\$4.102.55	7.52%	11/28/2022	2/8/2023	5/18/2023	42	99	10%	\$51.05	\$111.27	Unknown
1425		R15329629	104	FEP	11/07/2022	\$950.00	\$0.00	\$950.00	0.00%	11/28/2022	PENDING	5/18/2023	#VALUE!	#VALUE!	10%	#VALUE!	#VALUE!	Unknown
1426	184173033	XAH852492112	N/A	HMO	05/22/2022	\$4,195.56	\$294.39	\$3,901.17	7.02%	9/22/2022	10/6/2022	5/18/2023	#VALUE:	224	10%	\$0.00	\$239.41	Unknown
1427	184173033	XAH852492112	N/A	HMO	05/22/2022	\$950.00	\$47.47	\$47.48	5.00%	9/22/2022	9/26/2022	5/18/2023	0	234	10%	\$0.00	\$3.04	
1427	173544484	R58214575	106	FEP	03/22/2022	\$2,348.67	\$64.62	\$0.00	2.75%	3/19/2022	4/22/2022	5/18/2023		391	10%	\$2.57	\$0.00	
1429	175555080	R58214575	106	FEP	02/15/2022	\$3,842.76	\$192.93	\$0.00	5.02%	3/23/2022	6/23/2022	5/18/2023	62	329	10%	\$65.27	\$0.00	
1430	179323567	F2V201217256	10047366	PPO	03/25/2022	\$5,025.70	\$0.00	\$5,025.70	0.00%	8/16/2022	4/10/2023	5/18/2023	207	38	10%	\$285.02	\$52.32	Unknown
1431	179323507	F2V201217256	10047366	PPO	03/25/2022	\$950.00	\$71.06	\$17.76	7.48%	3/28/2022	6/6/2022	5/18/2023	40	346	10%	\$10.41	\$1.68	
1432	189621206	BTW109M71779	C23701M7A1	PPO	08/22/2022	\$2,438.00	\$53.06	\$2,384.94	2.18%	9/6/2022	9/9/2022	5/18/2023	10	251	10%	\$0.00	\$164.01	
1433	189621206	BTW109M71779	C23701M7A1	PPO	08/22/2022	\$2,438.00	\$47.44	\$2,364.94	4.99%	11/21/2022	11/28/2022	5/18/2023	0	171	10%	\$0.00	\$0.95	Unknown
1434	189621766	Z9M783W00990	277559M043	PPO	08/22/2022	\$5,501.34	\$0.00	\$5,501.34	0.00%	9/6/2022	9/9/2022	5/18/2023	0	251	10%	\$0.00	\$378.31	
1434	189621766	Z9M783W00990	277559M043	PPO	08/22/2022	\$1,223.00	\$0.00	\$1,223.00	0.00%	2/1/2023	PENDING	5/18/2023	#VALUE!	#VALUE!	10%	#VALUE!	#VALUE!	Unknown
1436	196283540	Z9M783W00990	277559M043	PPO	11/15/2022	\$18,104.00	\$0.00	\$1,223.00	0.00%	12/12/2022	12/15/2022	5/18/2023	#VALUE:	#VALUE!	10%	\$0.00	\$763.84	
1437	196283583	Z9M783W00990 Z9M783W00990	277559M043	PPO	11/15/2022	\$1,796.00	\$62.97	\$1,733.03	3.51%	12/12/2022	12/15/2022	5/18/2023	0	154	10%	\$0.00	\$73.12	Unknown
1438	176412727	JZH133687990001	10204814	PPO	01/16/2022	\$1,796.00	\$177.64	\$1,733.03	18.70%	2/28/2022	1/13/2023	5/18/2023	289	125	10%	\$75.22	\$0.00	
1439	176412727	JZH133687990001 JZH133687990001	10204814	PPO	01/16/2022	\$4,080.55	\$177.64	\$59.63	3.89%	2/28/2022	7/12/2022	5/18/2023	104	310	10%	\$116.27	\$5.06	
1440	181204890	FLH852469113	0AM010	HMO	04/23/2022	\$5,314.78	\$354.04	\$4,960.74	6.66%	5/13/2022	8/23/2022	5/18/2023	72	268	10%	\$116.27	\$364.24	
1441	181204890	FLH852469113 FLH852469113	0AM010	HMO	04/23/2022	\$5,314.78	\$93.93	\$4,960.74	9.89%	4/25/2022	8/23/2022	5/18/2023	91		10%	\$104.84	\$364.24	
1441	180396699	XOF830810200	PI1223	PPO	04/23/2022	\$4,135.56	\$236.35	\$3,899.21	5.72%	4/25/2022	8/29/2022	5/18/2023	109	267	10%	\$23.68	\$279.89	Unknown
1442	180396699	XOF830810200 XOF830810200	PI1223	PPO	04/10/2022	\$4,135.56	\$67.76	\$3,899.21	7.13%	4/12/2022	4/18/2022	5/18/2023	109	395	10%	\$123.50	\$279.89	
1444	191337065	XBP851479573	025272	PPO	09/13/2022	\$8,088.69	\$0.00	\$8.088.69	0.00%	11/2/2022	PENDING	5/18/2023	#VALUE!	#VALUE!	10%	#VALUE!	#VALUE!	Unknown
1444	191337065	XBP851479573 XBP851479573	025272	PPO	09/13/2022	\$8,088.69	\$0.00	\$8,088.69	0.00%		PENDING	5/18/2023	#VALUE!	#VALUE!	10%	#VALUE!	#VALUE!	Unknown
1445	191337803	XBP851479573 XBP851479573	025272	PPO	09/13/2022	\$1,223.00	\$171.51	\$1,223.00	4.72%	11/2/2022 8/8/2022	8/11/2022	5/18/2023	#VALUE!	#VALUE!	10%	#VALUE! \$0.00	\$265.69	Unknown
1445	188011596	XBP851479573 XBP851479573	025272	PPO	07/31/2022	\$3,635.00	\$88.82	\$3,463.49	9.35%	8/8/2022	8/11/2022	5/18/2023	0	280	10%	\$0.00	\$265.69	Unknown
		XBP851479573 XBP851479573	025272	PPO	08/05/2022	\$3,478.75	\$21.86	\$3,456.89	0.63%	2/6/2023	2/6/2023	5/18/2023	0	101	10%	\$0.00	\$95.66	Unknown
			1043474	FFU	00/03/2022	, γ3,4/δ./5	\$21.86	93,450.891,دډ	U.03%	2/0/2023	2/0/2023	J/10/2U23	U	101	10%	50.00	'סס.כציג	UIIKIIOWII
1448 1449		XBP851479573	025272	PPO	08/05/2022	\$950.00	\$81.68	\$868.32	8.60%	2/6/2023	2/7/2023	5/18/2023	0	100	10%	\$0.00	\$23.79	Unknown

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1450		XBP851479573	025272	PPO	12/28/2022	\$2,415.00	\$0.00	\$2,415.00	0.00%	1/24/2023	2/3/2023	5/18/2023	0	104	10%	\$0.00	\$68.81	Unknown
1451	198869348	XBP851479573	025272	PPO	12/28/2022	\$950.00	\$0.00	\$950.00	0.00%	1/24/2023	1/26/2023	5/18/2023	0	112	10%	\$0.00	\$29.15	Unknown
1452	184642666	2473002652	FMC001	PPO	06/11/2022	\$19,030.15	\$4,575.72	\$14,454.43	24.04%	6/18/2022	7/21/2022	5/18/2023	3	301	10%	\$15.64	\$1,192.00	Unknown
1453	184642685	2473002652	FMC001	PPO	06/11/2022	\$1,796.00	\$166.15	\$0.00	9.25%	6/17/2022	6/23/2022	5/18/2023	0	329	10%	\$0.00	\$0.00	Unknown
1454	174093354	Q2B317W10768	174295M2L2	PPO	01/31/2022	\$5,476.18	\$310.45	\$0.00	5.67%	2/7/2022	8/29/2022	5/18/2023	173	262	10%	\$259.56	\$0.00	Unknown
1455	174093449	Q2B317W10768	174295M2L2	PPO	01/31/2022	\$950.00	\$88.82	\$0.00	9.35%	2/7/2022	6/6/2022	5/18/2023	89	346	10%	\$23.16	\$0.00	Unknown
1456	191682595	SZY085W01040	277727M392	PPO	09/20/2022	\$4,408.00	\$173.47	\$4,234.53	3.94%	9/28/2022	10/3/2022	5/18/2023	0	227	10%	\$0.00	\$263.35	Unknown
1457	191682606	SZY085W01040	277727M392	PPO	09/20/2022	\$950.00	\$88.82	\$0.00	9.35%	9/28/2022	10/3/2022	5/18/2023	0	227	10%	\$0.00	\$0.00	Unknown
1458	181380897	S3Z852261071	30855001004	PPO	04/26/2022	\$13,120.98	\$361.69	\$12,759.29	2.76%	4/28/2022	6/28/2022	5/18/2023	31	324	10%	\$111.44	\$1,132.61	Unknown
1459	181380907	S3Z852261071	30855001004	PPO	04/26/2022	\$1,906.87	\$140.79	\$0.00	7.38%	4/28/2022	6/21/2022	5/18/2023	24	331	10%	\$12.54	\$0.00	Unknown
1460	186726152	UBF121218541001	10053915	PPO	07/13/2022	\$14,270.72	\$579.60	\$13,691.12	4.06%	7/18/2022	7/21/2022	5/18/2023	0	301	10%	\$0.00	\$1,129.05	Unknown
1461	186726186	UBF121218541001	10053915	PPO	07/13/2022	\$1,223.00	\$140.79	\$0.00	11.51%	7/18/2022	7/20/2022	5/18/2023	0	302	10%	\$0.00	\$0.00	Unknown
1462	194130816	XOF845677350	P85943	PPO	10/24/2022	\$19,055.10	\$815.90	\$18,239.20	4.28%	11/4/2022	11/30/2022	5/18/2023	0	169	10%	\$0.00	\$844.50	Unknown
1463	194130851	XOF845677350	P85943	PPO	10/24/2022	\$3,666.23	\$520.86	\$3,145.37	14.21%	11/4/2022	11/9/2022	5/18/2023	0	190	10%	\$0.00	\$163.73	Unknown
1464	197685413	AMR829808410	169027	PPO	11/26/2022	\$1,906.87	\$239.43	\$1,667.44	12.56%	12/29/2022	1/5/2023	5/18/2023	0	133	10%	\$0.00	\$60.76	Unknown
1465	195609394	AMR829808410	169027	PPO	11/09/2022	\$1,906.87	\$239.43	\$1,667.44	12.56%	11/29/2022	12/5/2022	5/18/2023	0	164	10%	\$0.00	\$74.92	Unknown
1466	181107809	MGAT50544914	W0069887	PPO	04/03/2022	\$7,802.47	\$103.51	\$7,698.96	1.33%	7/20/2022	8/23/2022	5/18/2023	4	268	10%	\$8.55	\$565.29	Unknown
1467	181107821	MGAT50544914	W0069887	PPO	04/03/2022	\$1,223.00	\$0.00	\$114.43	0.00%	7/20/2022	8/1/2022	5/18/2023	0	290	10%	\$0.00	\$9.09	Unknown
1468	196381734	XIR903862142	13ED	PPO	11/16/2022	\$3,175.00	\$47.76	\$3,127.24	1.50%	1/2/2023	1/12/2023	5/18/2023	0	126	10%	\$0.00	\$107.95	Unknown
1469	174215739	XBP851491942	31189	PPO	02/01/2022	\$950.00	\$97.60	\$0.00	10.27%	2/7/2022	9/26/2022	5/18/2023	201	234	10%	\$52.32	\$0.00	Unknown
1470	174215715	XBP851491942	31189	PPO	02/01/2022	\$3,405.13	\$0.00	\$236.31	0.00%	2/7/2022	6/23/2022	5/18/2023	106	329	10%	\$98.89	\$21.30	Unknown
1471	183897697	PVF908707478	82039	PPO	05/31/2022	\$15,672.71	\$659.80	\$15,012.91	4.21%	6/16/2022	7/6/2022	5/18/2023	0	316	10%	\$0.00	\$1,299.75	Unknown
1472	180929365	FJB10249001M	174549M111	PPO	04/17/2022	\$4,940.38	\$0.00	\$4,940.38	0.00%	8/2/2022	6/6/2022	5/18/2023	0	346	10%	\$0.00	\$468.32	Unknown
1473	180929364	FJB10249001M	174549M111	PPO	04/17/2022	\$26,170.64	\$756.30	\$25,414.34	2.89%	4/20/2022	6/30/2022	5/18/2023	41		10%	\$293.97	\$2,242.03	Unknown
1474	184632167	XBP851921999	027342	PPO	06/09/2022	\$950.00	\$67.75	\$0.00	7.13%	6/17/2022	6/20/2022	5/18/2023	0	332	10%	\$0.00	\$0.00	Unknown
1475	182516672	SFZ835433004	21104	PPO	05/10/2022	\$33,639.27	\$1,462.63	\$32,176.64	4.35%	5/13/2022	8/29/2022	5/18/2023	78	262	10%	\$718.87	\$2,309.67	Unknown
1476	182519795	SFZ835433004	21104	PPO	05/10/2022	\$5,158.60	\$612.97	\$0.00	11.88%	5/13/2022	5/18/2022	5/18/2023	0	365	10%	\$0.00	\$0.00	Unknown
1477	193953069	R59097667	105	FEP	10/21/2022	\$950.00	\$80.71	\$869.29	8.50%	11/9/2022	3/20/2023	5/18/2023	101	59	10%	\$26.29	\$14.05	Unknown
1478	193953041	R59097667	105	FEP	10/21/2022	\$7,891.86	\$322.34	\$56.80	4.08%	11/9/2022	12/15/2023	5/18/2023	371	-211	10%	\$802.16	-\$3.28	Unknown
1479	196096379	R59097667	105	FEP	11/13/2022	\$3,611.46	\$176.26	\$3,435,20	4.88%	12/6/2022	3/20/2023	5/18/2023	74	59	10%	\$73.22	\$55.53	Unknown
1480	196096402	R59097667	105	FEP	11/13/2022	\$950.00	\$0.00	\$950.00	0.00%	12/6/2022	PENDING	5/18/2023	#VALUE!	#VALUE!	10%	#VALUE!	#VALUE!	Unknown
1481	196701508	R59097667	105	FEP	11/19/2022	\$2,415.00	\$108.63	\$2,306.37	4.50%	12/15/2022	12/20/2022	5/18/2023	n	149	10%	\$0.00	\$94.15	Unknown
1482	196701531	R59097667	105	FEP	11/19/2022	\$950.00	\$57.59	\$10.16	6.06%	12/15/2022	12/21/2022	5/18/2023	0	148	10%	\$0.00	\$0.41	Unknown
1483	183697614	S37851424639	030855001004	PPO	05/25/2022	\$1,223.00	\$140.79	\$0.00	11.51%	5/31/2022	6/21/2022	5/18/2023	0	331	10%	\$0.00	\$0.41	Unknown
1484	183697611	S3Z851424639	030855001004	PPO	05/25/2022	\$16,632.00	\$111.68	\$200.00	0.67%	5/31/2022	6/21/2022	5/18/2023	0	331	10%	\$0.00	\$18.14	Unknown
1485	172232731	VVL810972187	001902883MD10006	PPO	03/23/2022	\$950.00	\$177.64	\$0.00	18.70%	1/12/2022	12/19/2022	5/18/2023	311	150	10%	\$80.95	\$0.00	Unknown
1486	172232731	VVL810972187 VVL810972187	001902883MD10006	PPO	01/05/2022	\$3,305.11	\$177.64	\$0.00	4.14%	1/13/2022	6/29/2022	5/18/2023	137	323	10%	\$124.05	\$0.00	Unknown
1487	174083040	VVL810972187 VVL810972187	001902883MD10006	PPO	01/03/2022	\$5,561.89	\$240.94	\$0.00	4.33%	2/1/2022	2/15/2022	5/18/2023	137	457	10%	\$0.00	\$0.00	Unknown
1488	176700522	VVL810972187 VVL810972187	001902883MD10006	PPO	02/27/2022	\$4,585.17	\$0.00	\$4,585.17	0.00%	3/1/2022	PENDING	5/18/2023	#VALUE!	#VALUE!	10%	#VALUE!	#VALUE!	Unknown
1489	186533775	ZYNW01205755	6117491000	PPO	07/11/2022	\$4,130.00	\$144.94	\$3,985.06	3.51%	7/13/2022	8/8/2022	5/18/2023	#VALUE!	#VALUE!	10%	\$0.00	\$308.98	Unknown
1490	186533850	ZYNW01205755	6117491000	PPO	07/11/2022	\$4,130.00	\$88.82	\$0.00	9.35%	7/13/2022	8/1/2022	5/18/2023	0	290	10%	\$0.00	\$0.00	Unknown
1491	194045289			PPO		,	\$113.23		0.68%	11/4/2022	11/18/2022	5/18/2023	0	181	10%	\$0.00	\$818.08	
1491	194045289	ZYNW01205755 ZYNW01205755	6117491000	PPO	10/23/2022	\$16,610.52 \$1,223.00	\$113.23	\$16,497.29 \$1.093.53	10.59%	11/4/2022	11/15/2022	5/18/2023	0	184	10%	\$0.00	\$55.13	Unknown Unknown
			6117491000		-, -, -	\$1,223.00	\$129.47	1 /					0					
1493	178692464	HCIA79102139	0	Medicaid	03/18/2022			\$950.00	0.00%	10/17/2022	10/21/2022	5/18/2023	0	209	10%	\$0.00	\$54.40	Unknown
1494	178692332	HCIA79102139	40502440	Medicaid	03/18/2022	\$2,415.00	\$123.18	\$0.00	5.10%	3/23/2022	3/30/2022	5/18/2023	200	414	10%	\$0.00	\$0.00	Unknown
1495 1496	174732488	T6MPA0022116	10503440	PPO	02/05/2022	\$1,250.00	\$0.00	\$1,250.00	0.00%	2/10/2022	10/4/2022	5/18/2023	206	226 448	10%	\$70.55 \$0.00	\$77.40	Unknown
	174732513	T6MPA0022116	10503440	PPO	02/05/2022	\$539.00	\$36.14	\$0.00	6.71%	2/9/2022	2/24/2022	5/18/2023	0		10%		\$0.00	Unknown
1497	172108231	XOF839743288	P29457	PPO	01/08/2022	\$3,025.00	\$153.23	\$2,871.77	5.07%	2/28/2022	7/20/2022	5/18/2023	112	302	10%	\$92.82	\$237.61	Unknown
1498	179428276	XBP851703547	32295	PPO	03/26/2022	\$12,964.39	\$366.04	\$0.00	2.82%	3/29/2022	6/28/2022	5/18/2023	61	324	10%	\$216.67	\$0.00	Unknown
1499	179428307	XBP851703547	32295	PPO	03/26/2022	\$1,223.00	\$152.65 \$0.00	\$0.00 \$6,749.05	12.48%	3/29/2022	9/26/2022	5/18/2023	151	234	10%	\$50.60	\$0.00	Unknown
1500		VDD0547055 :-		222				S6 749 05	0.00%	10/25/2022	10/31/2022	5/18/2023	0	199	10%	\$0.00	\$367.96	Unknown
	193317009	XBP851703547	32295	PPO	10/18/2022	\$6,749.05	70.00		40.00	40/25/222	40/0=/000	F /40 /2222				44		
1501	193317033	XBP851703547	32295	PPO	10/18/2022	\$1,223.00	\$129.47	\$1,093.53	10.59%	10/25/2022	10/27/2022	5/18/2023	0	203	10%	\$0.00	\$60.82	Unknown
1502	193317033 184264449	XBP851703547 XYW893778087	32295 00609563	PPO HMO	10/18/2022 05/28/2022	\$1,223.00 \$3,833.00	\$129.47 \$0.00	\$1,093.53 \$3,833.00	0.00%	6/16/2022	7/12/2022	5/18/2023	0	310	10%	\$0.00	\$325.54	Unknown
1502 1503	193317033 184264449 184264458	XBP851703547 XYW893778087 XYW893778087	32295 00609563 00609563	PPO HMO HMO	10/18/2022 05/28/2022 05/28/2022	\$1,223.00 \$3,833.00 \$950.00	\$129.47 \$0.00 \$0.00	\$1,093.53 \$3,833.00 \$67.76	0.00%	6/16/2022 6/8/2022	7/12/2022 6/13/2022	5/18/2023 5/18/2023	0 0	310 339	10% 10%	\$0.00 \$0.00	\$325.54 \$6.29	Unknown Unknown
1502 1503 1504	193317033 184264449 184264458 177520011	XBP851703547 XYW893778087 XYW893778087 XJWH14544630	32295 00609563 00609563 99999ZJG	PPO HMO HMO PPO	10/18/2022 05/28/2022 05/28/2022 03/08/2022	\$1,223.00 \$3,833.00 \$950.00 \$9,630.15	\$129.47 \$0.00 \$0.00 \$0.00	\$1,093.53 \$3,833.00 \$67.76 \$247.56	0.00% 0.00% 0.00%	6/16/2022 6/8/2022 3/9/2022	7/12/2022 6/13/2022 6/29/2022	5/18/2023 5/18/2023 5/18/2023	0 0 0 82	310 339 323	10% 10% 10%	\$0.00 \$0.00 \$216.35	\$325.54 \$6.29 \$21.91	Unknown Unknown Unknown
1502 1503 1504 1505	193317033 184264449 184264458 177520011 177520022	XBP851703547 XYW893778087 XYW893778087 XJWH14544630 XJWH14544630	32295 00609563 00609563 99999ZJG 99999ZJG	PPO HMO HMO PPO PPO	10/18/2022 05/28/2022 05/28/2022 03/08/2022 03/08/2022	\$1,223.00 \$3,833.00 \$950.00 \$9,630.15 \$1,223.00	\$129.47 \$0.00 \$0.00 \$0.00 \$0.00	\$1,093.53 \$3,833.00 \$67.76 \$247.56 \$140.79	0.00% 0.00% 0.00% 0.00%	6/16/2022 6/8/2022 3/9/2022 3/9/2022	7/12/2022 6/13/2022 6/29/2022 8/8/2022	5/18/2023 5/18/2023 5/18/2023 5/18/2023	122	310 339 323 283	10% 10% 10% 10%	\$0.00 \$0.00 \$216.35 \$40.88	\$325.54 \$6.29 \$21.91 \$10.92	Unknown Unknown Unknown Unknown
1502 1503 1504 1505 1506	193317033 184264449 184264458 177520011 177520022 180575091	XBP851703547 XYW893778087 XYW893778087 XYWH14544630 XJWH14544630 XJWH14544630	32295 00609563 00609563 99999ZJG 99999ZJG 99999ZJG	PPO HMO HMO PPO PPO PPO	10/18/2022 05/28/2022 05/28/2022 03/08/2022 03/08/2022 04/13/2022	\$1,223.00 \$3,833.00 \$950.00 \$9,630.15 \$1,223.00 \$3,105.00	\$129.47 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$8.17	\$1,093.53 \$3,833.00 \$67.76 \$247.56 \$140.79 \$3,096.83	0.00% 0.00% 0.00% 0.00% 0.26%	6/16/2022 6/8/2022 3/9/2022 3/9/2022 4/14/2022	7/12/2022 6/13/2022 6/29/2022 8/8/2022 6/29/2022	5/18/2023 5/18/2023 5/18/2023 5/18/2023 5/18/2023	122 46	310 339 323 283 323	10% 10% 10% 10% 10%	\$0.00 \$0.00 \$216.35 \$40.88 \$39.13	\$325.54 \$6.29 \$21.91 \$10.92 \$274.05	Unknown Unknown Unknown Unknown Unknown
1502 1503 1504 1505 1506 1507	193317033 184264449 184264458 177520011 177520022 180575091 180575125	XBP851703547 XYW893778087 XYW893778087 XJWH14544630 XJWH14544630 XJWH14544630 XJWH14544630	32295 00609563 00609563 99999ZIG 99999ZIG 99999ZIG	PPO HMO HMO PPO PPO PPO PPO	10/18/2022 05/28/2022 05/28/2022 03/08/2022 03/08/2022 04/13/2022 04/13/2022	\$1,223.00 \$3,833.00 \$950.00 \$9,630.15 \$1,223.00 \$3,105.00 \$950.00	\$129.47 \$0.00 \$0.00 \$0.00 \$0.00 \$8.17 \$0.00	\$1,093.53 \$3,833.00 \$67.76 \$247.56 \$140.79 \$3,096.83 \$950.00	0.00% 0.00% 0.00% 0.00% 0.26% 0.00%	6/16/2022 6/8/2022 3/9/2022 3/9/2022 4/14/2022 4/14/2022	7/12/2022 6/13/2022 6/29/2022 8/8/2022 6/29/2022 PENDING	5/18/2023 5/18/2023 5/18/2023 5/18/2023 5/18/2023 5/18/2023	122	310 339 323 283 323 #VALUE!	10% 10% 10% 10% 10% 10%	\$0.00 \$0.00 \$216.35 \$40.88 \$39.13 #VALUE!	\$325.54 \$6.29 \$21.91 \$10.92 \$274.05 #VALUE!	Unknown Unknown Unknown Unknown Unknown Unknown Unknown
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1502 1503 1504 1505 1506 1507 1508 1509 1510	193317033 184264449 184264458 177520011 177520022 180575091 180575125 195063591 195063606	XBP851703547 XYW893778087 XYW893778087 XJWH14544630 XJWH14544630 XJWH14544630 ELPPT6619831 ELPPT6619831	32295 00609563 00609563 999992IG 99999ZIG 99999ZIG 99999ZIG 003630 003630	PPO HMO HMO PPO PPO PPO PPO PPO PPO PPO PPO PPO P	10/18/2022 05/28/2022 05/28/2022 03/08/2022 03/08/2022 04/13/2022 04/13/2022 11/04/2022 11/04/2022	\$1,223.00 \$3,833.00 \$950.00 \$9,630.15 \$1,223.00 \$3,105.00 \$950.00 \$5,110.87	\$129.47 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$8.17 \$0.00 \$165.44 \$88.82	\$1,093.53 \$3,833.00 \$67.76 \$247.56 \$140.79 \$3,096.83 \$950.00 \$4,945.43 \$861.18	0.00% 0.00% 0.00% 0.00% 0.26% 0.00% 3.24% 9.35%	6/16/2022 6/8/2022 3/9/2022 3/9/2022 4/14/2022 4/14/2022 12/12/2022 12/12/2022	7/12/2022 6/13/2022 6/29/2022 8/8/2022 6/29/2022 PENDING 12/15/2022 12/15/2022	5/18/2023 5/18/2023 5/18/2023 5/18/2023 5/18/2023 5/18/2023 5/18/2023 5/18/2023	122 46	310 339 323 283 323 #VALUE! 154 280 311	10% 10% 10% 10% 10% 10% 10%	\$0.00 \$0.00 \$216.35 \$40.88 \$39.13 #VALUE! \$0.00 \$0.00 \$0.00	\$325.54 \$6.29 \$21.91 \$10.92 \$274.05 #VALUE! \$208.66 \$36.33	Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown
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1502 1503 1504 1505 1506 1507 1508 1509 1510 1511 1511 1512	193317033 184264449 184264458 177520011 177520022 180575091 180575125 195063606 186150072 186150105 172654630 172654653	XBP851703547 XYW893778087 XYW893778087 XYW893778087 XJWH14544630 XJWH14544630 XJWH14544630 XJWH14544630 ELPPT6619831 ELPPT6619831 BHP835050783 BHP835050783 EWX852181787 EWX852181787	32295 00609563 00609563 999992IG 999992IG 999992IG 999992IG 003630 003630 7NUS11 7NUS11 000050 000050	PPO HMO HMO PPO PPO PPO PPO PPO PPO PPO PPO PPO P	10/18/2022 05/28/2022 05/28/2022 03/08/2022 03/08/2022 04/13/2022 04/13/2022 11/04/2022 11/04/2022 07/04/2022 07/04/2022 01/14/2022 01/14/2022	\$1,223.00 \$3,833.00 \$950.00 \$9,630.15 \$1,223.00 \$3,105.00 \$950.00 \$5,110.87 \$950.00 \$5,799.28 \$950.00 \$8,082.36 \$1,223.00	\$129.47 \$0.00 \$0.00 \$0.00 \$0.00 \$8.17 \$0.00 \$165.44 \$88.82 \$1,444.97 \$67.76 \$0.00 \$0.00	\$1,093.53 \$3,833.00 \$67.76 \$140.79 \$3,096.83 \$950.00 \$4,945.43 \$861.18 \$4,354.31 \$0.00 \$3733.13 \$115.08	0.00% 0.00% 0.00% 0.00% 0.26% 0.00% 3.24% 9.35% 24.92% 7.13% 0.00%	6/16/2022 6/8/2022 3/9/2022 3/9/2022 4/14/2022 4/14/2022 12/12/2022 12/12/2022 7/7/2022 1/18/2022 1/17/2022	7/12/2022 6/13/2022 6/29/2022 8/8/2022 PENDING 12/15/2022 12/15/2022 8/11/2022 6/23/2022 1/19/2022	5/18/2023 5/18/2023 5/18/2023 5/18/2023 5/18/2023 5/18/2023 5/18/2023 5/18/2023 5/18/2023 5/18/2023 5/18/2023 5/18/2023 5/18/2023	122 46 #VALUE! 0 0	310 339 323 283 323 #VALUE! 154 154 280 311 329	10% 10% 10% 10% 10% 10% 10% 10% 10% 10%	\$0.00 \$0.00 \$216.35 \$40.88 \$39.13 #VALUE! \$0.00 \$0.00 \$0.00 \$2.79.01 \$0.00	\$325.54 \$6.29 \$21.91 \$10.92 \$274.05 #VALUE! \$208.66 \$36.33 \$334.03 \$0.00 \$33.63 \$15.26	Unknown

1517 1 1518 1 1519 1 1519 1 1520 1 1 1521 1 1522 1 1 1524 1 1 1525 1 1 1526 1 1 1526 1 1 1527 1 1 1528 2 1 1528 2 1 1530 1 1 1530 1 1 1530 1 1 1530 1 1 1530 1 1 1530 1 1 1530 1 1 1531 2 1 1533 1 1 1533 1 1 1534 1 1 1534 1 1 1535 1 1	173687627 195356933 195356085 195356085 195356317 194784337 194784323 186448510 1772454079 172454130 197924489 197924505 201904076 196007636 196007636 196007636	FLH852373484 FLH852373484 AQT60366502201 AQT60366502201 AQT60366502201 AQT60366502201 AQT60366502201 CYL840045736 XOX844875665 XOX844875665 BHP805259928 BHP805259928 BHP805259928 BHP805259928 BHP805259928 BHP805259928	0EM015 0EM015 4000083 4000083 4000083 4000083 4000083 145703 260868 260868 7NUS00 7NUS00 7NUS00	HMO HMO PPO PPO PPO PPO PPO PPO PPO PPO PPO P	01/24/2022 01/24/2022 11/07/2022 11/07/2022 11/07/2022 11/01/2022 11/01/2022 07/10/2022 01/12/2022 01/12/2022	\$950.00 \$5,758.17 \$2,195.85 \$9,234.22 \$8,111.98 \$950.00 \$2,415.00 \$950.00	\$570.00 \$604.90 \$166.12 \$152.79 \$434.42 \$79.94 \$0.00 \$0.00	\$0.00 \$5,153.27 \$2,029.73 \$9,081.43 \$7,677.56 \$870.06	60.00% 10.51% 7.57% 1.65% 5.36%	1/28/2022 2/18/2022 11/23/2022 12/1/2022	2/28/2022 2/28/2022 11/30/2022 12/12/2022	5/18/2023 5/18/2023 5/18/2023 5/18/2023	0 0 0	444 444 169 157	10% 10% 10% 10%	\$0.26 \$0.00 \$0.00 \$0.00	\$0.00 \$626.86 \$93.98 \$390.63	Unknown Unknown Unknown Unknown
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1519 1 1520 1 1521 1521 1522 1 1523 1 1524 1 1525 1 1526 1 1527 1 1527 1 1528 2 1 1529 1 1529 1 1529 1 1530 1 1531 2 1531 1 1531 2 1 1533 1 1533 1 1533 1 1533 1 1533 1 1533 1 1533 1 1533 1 1533 1 1533 1 1533 1 1533 1 1533 1 1533 1 1533 1 1533 1 1533 1 1533 1 1533 1 1534 1 1534 1 1534 1 1534 1 1535 1 1	195356085 195356317 194784337 194784323 186448510 172454079 172454130 197924489 197924505 201904476 196007636 196007610 201904708 196189393	AQT60366502201 AQT60366502201 AQT60366502201 AQT60366502201 CYL840045736 XOX844875665 BHP805259928 BHP805259928 BHP805259928 BHP805259928 BHP805259928	400083 4000083 4000083 4000083 145703 260868 260868 7NUS00 7NUS00	PPO	11/07/2022 11/07/2022 11/01/2022 11/01/2022 07/10/2022 01/12/2022	\$9,234.22 \$8,111.98 \$950.00 \$2,415.00 \$950.00	\$152.79 \$434.42 \$79.94 \$0.00	\$9,081.43 \$7,677.56 \$870.06	1.65% 5.36%	12/1/2022			0					
1520 1 1521 1 1521 1 1522 1 1522 1 1523 1 1524 1 1525 1 1526 1 1526 1 1527 1 1528 2 1529 1 1530 1 1531 2 1531 2 1531 2 1533 1 1533 1 1533 1 1533 1	195356317 194784337 194784323 186448510 172454079 172454130 197924489 197924505 201904476 196007636 196007610 201904708 196189328 196189328	AQT60366502201 AQT60366502201 AQT60366502201 CYL840045736 XOX844875665 XOX844875665 BHP805259928 BHP805259928 BHP805259928 BHP805259928 BHP805259928	4000083 4000083 4000083 145703 260868 7NUS00 7NUS00 7NUS00	PPO PPO PPO PPO PPO PPO PPO PPO PPO	11/07/2022 11/01/2022 11/01/2022 07/10/2022 01/12/2022	\$8,111.98 \$950.00 \$2,415.00 \$950.00	\$434.42 \$79.94 \$0.00	\$7,677.56 \$870.06	5.36%		12/12/2022	5/18/2023	0	157	10%	\$0.00	\$390.63	Unknown
1521 1 1522 1 1523 1 1524 1 1524 1 1525 1 1526 1 1527 1 1528 2 1529 1 1530 1 1531 2 1532 1 1533 1 1533 1 1533 1 1534 1	194784337 194784323 186448510 172454079 172454130 197924489 197924505 201904476 196007616 196007610 201904708 196189328 196189333	AQT60366502201 AQT60366502201 CYL840045736 XOX844875665 XOX844875665 BHP805259928 BHP805259928 BHP805259928 BHP805259928 BHP805259928	4000083 4000083 145703 260868 260868 7NUS00 7NUS00	PPO PPO PPO PPO PPO PPO	11/01/2022 11/01/2022 07/10/2022 01/12/2022	\$950.00 \$2,415.00 \$950.00	\$79.94 \$0.00	\$870.06										
1522 1 1523 1 1524 1 1525 1 1526 1 1527 1 1528 2 1529 1 1530 1 1531 2 1532 1 1533 1 1533 1 1533 1	194784323 186448510 172454079 172454130 197924489 197924505 201904476 196007636 196007610 201904708 196189328 196189393	AQT60366502201 CYL840045736 XXX844875665 XXX844875665 BHP805259928 BHP805259928 BHP805259928 BHP805259928 BHP805259928	4000083 145703 260868 260868 7NUS00 7NUS00 7NUS00	PPO PPO PPO PPO PPO	11/01/2022 07/10/2022 01/12/2022	\$2,415.00 \$950.00	\$0.00			11/23/2022	12/1/2022	5/18/2023	0	168	10%	\$0.00	\$353.38	Unknown
1523 1 1524 1 1525 1 1526 1 1527 1 1528 2 1529 1 1530 1 1531 2 1532 1 1533 1 1534 1 1535 1	186448510 172454079 172454130 197924489 197924505 201904476 196007636 196007610 201904708 196189328 196189393	CYL840045736 XOX844875665 XOX844875665 BHP805259928 BHP805259928 BHP805259928 BHP805259928 BHP805259928	145703 260868 260868 7NUS00 7NUS00 7NUS00	PPO PPO PPO PPO	07/10/2022 01/12/2022	\$950.00			8.41%	11/15/2022	11/21/2022	5/18/2023	0	178	10%	\$0.00	\$42.43	Unknown
1524 1 1525 1 1526 1 1527 1 1528 2 1529 1 1530 1 1531 2 1532 1 1533 1 1534 1 1534 1	172454079 172454130 197924489 197924505 201904476 196007636 196007610 201904708 196189328 196189393	XOX844875665 XOX844875665 BHP805259928 BHP805259928 BHP805259928 BHP805259928	260868 260868 7NUS00 7NUS00 7NUS00	PPO PPO PPO	01/12/2022		SO OO	\$127.79	0.00%	11/15/2022	11/21/2022	5/18/2023	0	178	10%	\$0.00	\$6.23	Unknown
1525 1 1526 1 1527 1 1528 2 1529 1 1530 1 1531 2 1532 1 1533 1 1534 1 1535 1	172454130 197924489 197924505 201904476 196007636 196007610 201904708 196189328 196189393	XOX844875665 BHP805259928 BHP805259928 BHP805259928 BHP805259928 BHP805259928	260868 7NUS00 7NUS00 7NUS00	PPO PPO	. , , .	S12 565 38		\$71.57	0.00%	7/12/2022	8/4/2022	5/18/2023	0	287	10%	\$0.00	\$5.63	Unknown
1526 1 1527 1 1528 2 1529 1 1530 1 1531 2 1532 1 1533 1 1534 1 1535 1	197924489 197924505 201904476 196007636 196007610 201904708 196189328 196189393	BHP805259928 BHP805259928 BHP805259928 BHP805259928 BHP805259928	7NUS00 7NUS00 7NUS00	PPO	01/12/2022	. , ,	\$1,034.82	\$127.79	8.24%	2/8/2022	8/29/2022	5/18/2023	172	262	10%	\$592.12	\$9.17	Unknown
1527 1 1528 2 1529 1 1530 1 1531 2 1532 1 1533 1 1534 1 1535 1	197924505 201904476 196007636 196007610 201904708 196189328 196189393	BHP805259928 BHP805259928 BHP805259928 BHP805259928	7NUS00 7NUS00			\$3,229.79	\$0.00	\$310.77	0.00%	1/15/2022	7/18/2022	5/18/2023	154	304	10%	\$136.27	\$25.88	Unknown
1528 2 1529 1 1530 1 1531 2 1532 1 1533 1 1534 1 1535 1	201904476 196007636 196007610 201904708 196189328 196189393	BHP805259928 BHP805259928 BHP805259928	7NUS00		12/06/2022	\$5,429.81	\$596.34	\$4,833.47	10.98%	1/11/2023	1/18/2023	5/18/2023	0	120	10%	\$0.00	\$158.91	Unknown
1529 1 1530 1 1531 2 1532 1 1533 1 1534 1 1535 1	196007636 196007610 201904708 196189328 196189393	BHP805259928 BHP805259928		PPO	12/06/2022	\$1,223.00	\$163.22	\$1,059.78	13.35%	1/11/2023	1/17/2023	5/18/2023	0	121	10%	\$0.00	\$35.13	Unknown
1530 1 1531 2 1532 1 1533 1 1534 1 1535 1	196007610 201904708 196189328 196189393	BHP805259928	7011500	PPO	12/06/2022	\$569.19	\$65.16	\$504.03	11.45%	3/1/2023	3/8/2023	5/18/2023	0	71	10%	\$0.00	\$9.80	Unknown
1531 2 1532 1 1533 1 1534 1 1535 1	201904708 196189328 196189393			PPO	11/12/2022	\$1,223.00	\$114.43	\$1,108.57	9.36%	12/13/2022	12/16/2022	5/18/2023	0	153	10%	\$0.00	\$46.47	Unknown
1532 1 1533 1 1534 1 1535 1	196189328 196189393	BHP805259928	7NUS00	PPO	11/12/2022	\$7,154.95	\$401.55	\$6,753.40	5.61%	12/13/2022	12/16/2022	5/18/2023	0	153	10%	\$0.00	\$283.09	Unknown
1533 1 1534 1 1535 1	196189393		7NUS00	PPO	11/12/2022	\$516.89	\$48.60	\$468.29	9.40%	3/1/2022	3/8/2023	5/18/2023	342	71	10%	\$48.43	\$9.11	Unknown
1534 1 1535 1		NGO295A23899	174029S1RM	PPO	11/14/2022	\$4,212.72	\$344.53	\$3,868.19	8.18%	12/7/2022	12/22/2022	5/18/2023	0	147	10%	\$0.00	\$155.79	Unknown
1535 1		NGO295A23900	174029S1RM	PPO	11/14/2022	\$950.00	\$67.76	\$0.00	7.13%	3/1/2022	12/5/2022	5/18/2023	249	164	10%	\$64.81	\$0.00	Unknown
		NGO295A23901	174029S1RM	PPO	11/18/2022	\$4,431.30	\$0.00	\$4,431.30	0.00%	12/13/2022	1/19/2023	5/18/2023	7	119	10%	\$8.50	\$144.47	Unknown
		NGO295A23901	174029S1RM	PPO	11/18/2022	\$950.00	\$88.82	\$0.00	9.35%	12/13/2022	1/19/2023	5/18/2023	7	119	10%	\$1.82	\$0.00	Unknown
	198113129	NGO295A23901	174029S1RM	PPO	12/14/2022	\$7,304.27	\$0.00	\$7,304.27	0.00%	3/8/2023	3/22/2023	5/18/2023	0	57	10%	\$0.00	\$114.07	Unknown
		NGO295A23901	174029S1RM	PPO	12/14/2022	\$1,223.00	\$140.79	\$1,082.21	11.51%	3/8/2023	3/22/2023	5/18/2023	0	57	10%	\$0.00	\$16.90	Unknown
	201905080	NGO295A23901	174029S1RM	PPO	12/14/2022	\$623.45	\$73.64	\$0.00	11.81%	3/1/2023	3/15/2023	5/18/2023	0	64	10%	\$0.00	\$0.00	Unknown
	181665396	E3Y2014108AB	270128M6AA	PPO	05/01/2022	\$2,415.00	\$0.00	\$2,415.00	0.00%	5/4/2022	8/29/2022	5/18/2023	87	262	10%	\$57.56	\$173.35	Unknown
		E3Y2014108AB	270128M6AA	PPO	05/01/2022	\$950.00	\$0.00	\$67.76	0.00%	5/4/2022	6/9/2022	5/18/2023	6	343	10%	\$1.56	\$6.37	Unknown
		LNW115089645001	1761206	PPO	01/02/2022	\$5,492.05	\$324.96	\$0.00	5.92%	1/5/2022	6/30/2022	5/18/2023	146	322	10%	\$219.68	\$0.00	Unknown
		LNW115089645001	1761206	PPO	01/02/2022	\$950.00	\$88.82	\$0.00	9.35%	1/4/2022	12/20/2022	5/18/2023	320	149	10%	\$83.29	\$0.00	Unknown
		LNW115089645001	1761206	PPO	01/13/2022	\$5,337.16	\$0.00	\$167.99	0.00%	2/19/2022	6/29/2022	5/18/2023	100	323	10%	\$146.22	\$14.87	Unknown
		LNW115089645001	1761206	PPO	01/13/2022	\$950.00	\$0.00	\$88.82	0.00%	2/18/2022	6/2/2022	5/18/2023	74	350	10%	\$19.26	\$8.52	Unknown
	178853205	S3Z852125941	30855001004	PPO	03/19/2022	\$950.00	\$67.74	\$0.00	7.13%	3/22/2022	3/24/2022	5/18/2023	0	420	10%	\$0.00	\$0.00	Unknown
	178853197	S3Z852125941	30855001004	PPO	03/19/2022	\$2,805.75	\$18.40	\$152.53	0.66%	3/22/2022	6/28/2022	5/18/2023	68	324	10%	\$52.27	\$13.54	Unknown
		R50557125	105	FEP	03/22/2022	\$36,082.33	\$829.31	\$350.00	2.30%	7/1/2022	8/8/2022	5/18/2023	8	283	10%	\$79.08	\$27.14	Unknown
	179117084	R50557125	105	FEP	03/22/2022	\$4,539.11	\$655.81	\$115.71	14.45%	6/30/2022	7/15/2022	5/18/2023	0	307	10%	\$0.00	\$9.73	Unknown
		ZQR794M98760	212043M4AE	PPO	01/12/2022	\$16,644.66	\$186.80	\$0.00	1.12%	2/8/2022	6/30/2022	5/18/2023	112	322	10%	\$510.74	\$0.00	Unknown
	181108259	S3Z852266308	30855001001	PPO	04/12/2022	\$2,415.00	\$0.00	\$2,415.00	0.00%	4/22/2022	6/21/2022	5/18/2023	30	331	10%	\$19.85	\$219.00	Unknown
	181108265	S3Z852266308	30855001001	PPO	04/12/2022	\$950.00	\$88.82	\$0.00	9.35%	5/12/2022	6/21/2022	5/18/2023	10	331	10%	\$2.60	\$0.00	Unknown
		UHL851444271	026229	PPO	12/16/2022	\$6,614.97	\$0.00	\$6,614.97	0.00%	1/24/2023	1/26/2023	5/18/2023	0	112	10%	\$0.00	\$202.98	Unknown
		UHL851444271	026229	PPO	12/16/2022	\$1,813.89	\$0.00	\$1,813.89	0.00%	1/24/2023	1/26/2023	5/18/2023	0	112	10%	\$0.00	\$55.66	Unknown
		XBN852441114	35678	PPO	03/29/2022	\$17,234.87	\$621.60	\$0.00	3.61%	3/31/2022	6/27/2022	5/18/2023	58	325	10%	\$273.87	\$0.00	Unknown
		XBN852441114	35678	PPO	03/29/2022	\$1,223.00	\$129.47	\$0.00	10.59%	3/31/2022	6/20/2022	5/18/2023	51	332	10%	\$17.09	\$0.00	Unknown
		R59579839	104	FEP	03/20/2022	\$1,250.00	\$108.63	\$19.17	8.69%	3/24/2022	6/23/2022	5/18/2023	61	329	10%	\$20.89	\$1.73	Unknown
	179122749	R59579839	104	FEP	03/20/2022	\$539.00	\$0.00	\$49.25	0.00%	3/24/2022	4/7/2022	5/18/2023	0	406	10%	\$0.00	\$5.48	Unknown
	186037356	N2K622W03650	174272M4A1	PPO	07/01/2022	\$14,644.98	\$605.28	\$14,039.70	4.13%	7/6/2022	7/11/2022	5/18/2023	0	311	10%	\$0.00	\$1,196.26	Unknown
	186037373	N2K622W03650	174272M4A1	PPO	07/01/2022	\$1,223.00	\$0.00	\$114.43	0.00%	7/6/2022	7/11/2022	5/18/2023	0	311	10%	\$0.00	\$9.75	Unknown
		XBP851613374	032165	PPO	05/22/2022	\$1,223.00	\$0.00	\$145.89	0.00%	6/1/2022	6/2/2022	5/18/2023	0	350	10%	\$0.00	\$13.99	Unknown
		XYG891380961	0079000100003001	PPO	10/21/2022	\$10,262.71	\$0.00	\$10,262.71	0.00%	11/2/2022	11/7/2022	5/18/2023	0	192	10%	\$0.00	\$539.85	Unknown
		XYG891380961	0079000100003001	PPO	10/21/2022	\$1,223.00	\$0.00	\$1,223.00	0.00%	11/2/2022	11/7/2022	5/18/2023	0	192	10%	\$0.00	\$64.33	Unknown
		YNN100282587	103743	PPO	03/02/2022	\$28,570.39	\$0.00	\$740.96	0.00%	3/3/2022	7/1/2022	5/18/2023	90	321	10%	\$704.48	\$65.16	Unknown
		YNN100282587	103743	PPO	03/02/2022	\$4,102.67	\$577.40	\$144.34	14.07%	3/3/2022	8/29/2022	5/18/2023	149	262	10%	\$167.48	\$10.36	Unknown
		UDWW760130256	10003948	PPO	01/10/2022	\$4,935.00	\$150.01	\$0.00	3.04%	1/15/2022	7/1/2022	5/18/2023	137	321	10%	\$185.23	\$0.00	Unknown
		UDWW760130256	10003948	PPO	01/10/2022	\$950.00	\$177.64	\$0.00	18.70%	1/15/2022	6/6/2022	5/18/2023	112	346	10%	\$29.15	\$0.00	Unknown
		R15790810	106	FEP	07/08/2022	\$4,780.00	\$487.27	\$4,292.73	10.19%	7/11/2022	8/10/2022	5/18/2023	0	281	10%	\$0.00	\$330.48	Unknown
		R15790810	106	FEP	07/08/2022	\$950.00	\$71.57	\$0.00	7.53%	7/11/2022	7/14/2022	5/18/2023	0	308	10%	\$0.00	\$0.00	Unknown
	173130938	R15790810	106	FEP	01/19/2022	\$4,566.26	\$168.62	\$0.00	3.69%	2/8/2022	6/24/2022	5/18/2023	106	328	10%	\$132.61	\$0.00	Unknown
		R15790810	106	FEP	01/19/2022	\$950.00	\$0.00	\$71.57	0.00%	1/21/2022	1/26/2022	5/18/2023	0	477	10%	\$0.00	\$9.35	Unknown
		R15790810	106	FEP	10/16/2022	\$23,921.44	\$0.00	\$23,921.44	0.00%	11/9/2022	PENDING	5/18/2023	#VALUE!	#VALUE!	10%	#VALUE!	#VALUE!	Unknown
		R15790810	106	FEP	10/16/2022	\$1,796.00	\$149.23	\$26.33	8.31%	10/26/2022	10/28/2022	5/18/2023	0	202	10%	\$0.00	\$1.46	Unknown
		R15790810	106	FEP	12/14/2022	\$4,464.81	\$250.19	\$4,214.62	5.60%	3/8/2023	3/14/2023	5/18/2023	0	65	10%	\$0.00	\$75.05	Unknown
		R15790810	106	FEP	12/14/2022	\$950.00	\$71.57	\$878.43	7.53%	3/8/2023	3/15/2023	5/18/2023	0	64	10%	\$0.00	\$15.40	Unknown
	198792785	R15790810	106	FEP	12/24/2022	\$2,415.00	\$127.79	\$2,287.21	5.29%	1/24/2023	1/26/2023	5/18/2023	0	112	10%	\$0.00	\$70.18	Unknown
	198792798	R15790810	106	FEP	12/24/2022	\$950.00	\$0.00	\$950.00	0.00%	1/24/2023	PENDING	5/18/2023	#VALUE!	#VALUE!	10%	#VALUE!	#VALUE!	Unknown
	180021272	S3Z851777337	30855001004	PPO	04/03/2022	\$18,461.67	\$229.55	\$18,232.12	1.24%	4/11/2022	6/28/2022	5/18/2023	48	324	10%	\$242.78	\$1,618.41	Unknown
	180021270	S3Z851777337	30855001004	PPO	04/03/2022	\$5,158.60	\$620.76	\$0.00	12.03%	4/7/2022	6/7/2022	5/18/2023	31	345	10%	\$43.81	\$0.00	Unknown
		XBP850834058	31852	PPO	04/28/2022	\$42,868.28	\$0.00	\$42,868.28	0.00%	5/13/2022	6/27/2022	5/18/2023	15	325	10%	\$176.17	\$3,817.04	Unknown
	181557191	XBP850834058	31852	PPO	04/28/2022	\$3,448.01	\$0.00	\$3,448.01	0.00%	4/29/2022	5/2/2022	5/18/2023	0	381	10%	\$0.00	\$359.92	Unknown
1581 1	179511629	XOH840527980	B06543	PPO	03/29/2022	\$950.00	\$0.00	\$0.00	0.00%	3/31/2022	4/13/2022	5/18/2023	0	400	10%	\$0.00	\$0.00	Unknown

1582	195161638	UNF851417203	060000	PPO	11/05/2022	\$2,440.55	\$0.00	\$2,440.55	0.00%	11/21/2022	11/22/2022	5/18/2023	0	177	10%	\$0.00	\$118.35	Unknown
1583	195161647	UNF851417203	060000	PPO	11/05/2022	\$950.00	\$88.82	\$861.18	9.35%	11/21/2022	11/21/2022	5/18/2023	0	178	10%	\$0.00	\$42.00	Unknown
1584	179417666	XBM850620713	41437	PPO	03/27/2022	\$1,223.00	\$152.65	\$0.00	12.48%	3/29/2022	9/26/2022	5/18/2023	151	234	10%	\$50.60	\$0.00	Unknown
1585	179417665	XBM850620713	41437	PPO	03/27/2022	\$8,200.00	\$0.00	\$353.43	0.00%	3/29/2022	6/27/2022	5/18/2023	60	325	10%	\$134.79	\$31.47	Unknown
1586	195062877	R61432379	112	FEP	11/04/2022	\$6,778.97	\$464.35	\$6,314,62	6.85%	11/18/2022	2/10/2023	5/18/2023	54	97	10%	\$100.29	\$167.81	Unknown
1587	195062925	R61432379	112	FEP	11/04/2022	\$950.00	\$94.95	\$0.00	9.99%	11/18/2022	11/23/2022	5/18/2023	0	176	10%	\$0.00	\$0.00	Unknown
1588		R61432379	112	FEP	11/01/2022	\$14,650.93	\$218.15	\$14,432.78	1.49%	11/15/2022	11/22/2022	5/18/2023	0	177	10%	\$0.00	\$699.89	
1589		R61432379	112	FEP	11/01/2022	\$1,223.00	\$150.51	\$1,072.49	12.31%	11/15/2022	11/18/2022	5/18/2023	0	181	10%	\$0.00	\$53.18	
1590		R61432379	112	FEP	11/11/2022	\$4,095.13	\$152.46	\$3,942.67	3.72%	12/2/2022	12/5/2022	5/18/2023	0	164	10%	\$0.00	\$177.15	Unknown
1591	195903190	R61432379	112	FEP	11/11/2022	\$950.00	\$94.95	\$855.05	9.99%	12/2/2022	12/6/2022	5/18/2023	0	163	10%	\$0.00	\$38.18	Unknown
1592	195903190	TPF464M57173	281441M023	PPO	11/11/2022	\$1,223.00	\$94.95	\$1,125.73	7.95%		12/9/2022	5/18/2023	0	160	10%	\$0.00	\$49.35	
1593	196007412	TPF464M57173	281441M023 281441M023	PPO	11/12/2022	\$1,223.00	\$57.34	\$1,125.73	0.67%	12/6/2022 12/6/2022	12/9/2022	5/18/2023	0	160	10%	\$0.00	\$372.56	
						1 - 7		1 - 7				-, -, -	0					
1594	177629235	TPF464M57173	281441M023	PPO	03/09/2022	\$4,935.00	\$146.99	\$0.00	2.98%	3/10/2022	6/30/2022	5/18/2023	82		10%	\$110.87	\$0.00	
1595	177629249	TPF464M57173	281441M023	PPO	03/09/2022	\$950.00	\$0.00	\$67.74	0.00%	3/10/2022	3/14/2022	5/18/2023	0	430	10%	\$0.00	\$7.98	Unknown
1596	173011277	XOH837695875	R16163	PPO	01/17/2022	\$6,467.92	\$0.00	\$6,467.92	0.00%	1/20/2022	1/26/2022	5/18/2023	0	477	10%	\$0.00	\$845.26	Unknown
1597	173011204	XOH837695875	R16163	PPO	01/17/2022	\$38,494.41	\$8,641.50	\$29,852.91	22.45%	7/7/2022	10/5/2022	5/18/2023	60	225	10%	\$632.78	\$1,840.25	Unknown
1598	185831349	XBN850210525	37844	PPO	06/30/2022	\$3,755.00	\$111.12	\$3,643.88	2.96%	7/1/2022	7/13/2022	5/18/2023	0	309	10%	\$0.00	\$308.48	
1599	185831357	XBN850210525	37844	PPO	06/30/2022	\$950.00	\$94.95	\$0.00	9.99%	7/1/2022	7/5/2022	5/18/2023	0	317	10%	\$0.00	\$0.00	Unknown
1600	198684475	XBN850210525	37844	PPO	12/21/2022	\$21,893.41	\$1,560.60	\$20,332.81	7.13%	1/20/2023	1/23/2023	5/18/2023	0	115	10%	\$0.00	\$640.62	Unknown
1601	198684503	XBN850210525	37844	PPO	12/21/2022	\$1,796.00	\$166.15	\$1,629.85	9.25%	1/20/2023	1/23/2023	5/18/2023	0	115	10%	\$0.00	\$51.35	Unknown
1602	185737532	XBP851365955	31702	PPO	06/27/2022	\$2,415.00	\$0.00	\$2,415.00	0.00%	6/30/2022	PENDING	5/18/2023	#VALUE!	#VALUE!	10%	#VALUE!	#VALUE!	Unknown
1603	185737544	XBP851365955	31702	PPO	06/27/2022	\$950.00	\$67.75	\$0.00	7.13%	6/3/2022	7/1/2022	5/18/2023	0	321	10%	\$0.00	\$0.00	Unknown
1604	185552961	PJX903M85324	214000MAA3	PPO	06/19/2022	\$3,095.04	\$148.20	\$2,946.84	4.79%	6/28/2022	7/5/2022	5/18/2023	0	317	10%	\$0.00	\$255.93	Unknown
1605	185552969	PJX903M85324	214000MAA3	PPO	06/19/2022	\$950.00	\$88.82	\$88.82	9.35%	6/28/2022	7/5/2022	5/18/2023	0	317	10%	\$0.00	\$7.71	Unknown
1606	177913170	PLN239A77994	212012P3AP	PPO	03/11/2022	\$5,025.70	\$145.49	\$0.00	2.89%	3/14/2022	6/30/2022	5/18/2023	78	322	10%	\$107.40	\$0.00	
1607		PLN239A77994	212012P3AP	PPO	03/11/2022	\$950.00	\$88.82	\$0.00	9.35%	3/14/2022	6/6/2022	5/18/2023	54		10%	\$14.05	\$0.00	
1608	186733043	YVA220083003	10036127	PPO	07/14/2022	\$5,267,72	\$262.11	\$5,005.61	4.98%	8/6/2022	9/16/2022	5/18/2023	11		10%	\$15.88	\$334.62	
1609	186733092	YVA220083003	10036127	PPO	07/14/2022	\$950.00	\$77.18	\$24.50	8.12%	8/6/2022	9/7/2022	5/18/2023	11	253	10%	\$0.52	\$1.70	
1610	186968052	XBP850140930	0DBC72	PPO	07/14/2022	\$5.198.52	\$150.00	\$5.048.52	2.89%	8/6/2022		5/18/2023	2	251	10%	\$5.70	\$347.17	Unknown
1611				PPO		1 - 7		1 - 7	0.00%	-, -, -	9/9/2022	5/18/2023	4	283		\$5.70	\$6.33	Unknown
		XBP850140930	ODBC72		07/18/2022	\$950.00	\$0.00	\$81.68		8/5/2022	8/8/2022		0		10%			
1612		XBP850140930	0DBC72	PPO	07/19/2022	\$2,415.00	\$0.00	\$2,415.00	0.00%	8/6/2022	9/9/2022	5/18/2023	4	251	10%	\$2.65	\$166.07	Unknown
1613	187065389	XBP850140930	ODBC72	PPO	07/19/2022	\$950.00	\$0.00	\$81.68	0.00%	8/5/2022	8/8/2022	5/18/2023	0	283	10%	\$0.00	\$6.33	
1614	174085371	2473004651	S2473	PPO	01/30/2022	\$3,666.23	\$586.48	\$0.00	16.00%	3/7/2022	2/10/2022	5/18/2023	0	462	10%	\$0.00	\$0.00	
1615	174085206	2473004651	S2473	PPO	01/30/2022	\$16,508.06	\$5,163.77	\$55.00	31.28%	3/15/2022	5/3/2022	5/18/2023	19		10%	\$85.93	\$5.73	Unknown
1616	183897380	HCIA36420176	N/A	Medicaid	05/31/2022	\$2,415.00	\$37.64	\$2,377.36	1.56%	6/2/2022	6/8/2022	5/18/2023	0	344	10%	\$0.00	\$224.06	Unknown
1617	185831507	XBP851722510	20072	PPO	06/30/2022	\$10,554.22	\$137.08	\$10,417.14	1.30%	7/20/2022	7/21/2022	5/18/2023	0	301	10%	\$0.00	\$859.06	Unknown
1618	186974326	XBP851722510	20072	PPO	06/30/2022	\$1,223.00	\$112.63	\$0.00	9.21%	7/19/2022	8/2/2022	5/18/2023	0	289	10%	\$0.00	\$0.00	Unknown
1619	173011537	XBP850858822	28006	PPO	01/17/2022	\$12,345.11	\$295.30	\$0.00	2.39%	2/18/2022	6/24/2022	5/18/2023	96	328	10%	\$324.69	\$0.00	Unknown
1620	173013828	XBP850858822	28006	PPO	01/17/2022	\$3,338.90	\$0.00	\$346.62	0.00%	1/20/2022	1/31/2022	5/18/2023	0	472	10%	\$0.00	\$44.82	Unknown
1621	185349363	XBP850858822	28006	PPO	06/11/2022	\$11,732.74	\$0.00	\$11,732.74	0.00%	6/24/2022	6/30/2022	5/18/2023	0	322	10%	\$0.00	\$1,035.05	Unknown
1622	185349381	XBP850858822	28006	PPO	06/11/2022	\$1,223.00	\$0.00	\$114.42	0.00%	6/24/2022	6/27/2022	5/18/2023	0	325	10%	\$0.00	\$10.19	Unknown
1623	172757234	CQM128192548001	1258066	PPO	01/15/2022	\$3,025.00	\$149.65	\$0.00	4.95%	1/19/2022	7/6/2022	5/18/2023	138	316	10%	\$114.37	\$0.00	Unknown
1624	172757256	CQM128192548001	1258066	PPO	01/15/2022	\$950.00	\$54.19	\$13.55	5.70%	1/18/2022	1/24/2022	5/18/2023	0	479	10%	\$0.00	\$1.78	Unknown
1625	172753301	CQM128192548001	1258066	PPO	01/15/2022	\$3.025.00	\$149.65	\$0.00	4.95%	1/19/2022	7/11/2022	5/18/2023	143		10%	\$118.51	\$0.00	Unknown
1626	172753301	CQM128192548001	1258066	PPO	01/15/2022	\$950.00	\$54.19	\$13.55	5.70%	1/18/2022	1/24/2022	5/18/2023	143	479	10%	\$0.00	\$1.78	Unknown
1627	197083582	XBM852535867	39282	PPO	11/21/2022	\$5,322.71	\$321.14	\$5,001.57	6.03%	12/20/2022	1/9/2023	5/18/2023	n	129	10%	\$0.00	\$176.77	Unknown
1628	197083582	XBM852535867	39282	PPO	11/21/2022	\$950.00	\$67.75	\$0.00	7.13%	12/20/2022	12/21/2022	5/18/2023	0	148	10%	\$0.00	\$0.00	Unknown
1629	183548629	NSI3HZN01057610	761180001	PPO	05/19/2022	\$3,172.47	\$153.16	\$3,019.31	4.83%	6/14/2022	7/1/2022	5/18/2023	0	321	10%	\$0.00	\$265.53	Unknown
1630	183548629	NSJ3HZN01057610 NSJ3HZN01057610	761180001	PPO	05/19/2022	\$3,172.47	\$153.16	\$3,019.31	0.57%	6/1/2022	6/6/2022	5/18/2023	0	346	10%	\$0.00	\$1.28	
						1 - 7							-					
1631	188399311	NSJ3HZN01057610	761180001	PPO PPO	08/07/2022	\$3,635.00	\$439.93	\$3,195.07	12.10%	8/9/2022	8/12/2022	5/18/2023	0	279	10%	\$0.00	\$244.23	Unknown
1632	188399313	NSJ3HZN01057610	761180001		08/07/2022	\$950.00	\$54.21	\$13.55	5.71%	8/9/2022	8/12/2022	5/18/2023	0	279	10%	\$0.00	\$1.04	
1633	183673410	NSJ3HZN01057610	761180001	PPO	05/23/2022	\$3,936.00	\$1,312.66	\$2,623.34	33.35%	6/14/2022	7/1/2022	5/18/2023	0	321	10%	\$0.00	\$230.71	
1634	183673444	NSJ3HZN01057610	761180001	PPO	05/23/2022	\$950.00	\$88.82	\$0.00	9.35%	6/1/2022	7/18/2022	5/18/2023	17		10%	\$4.42	\$0.00	
1635	174344019	QMF921096293	IB1803	PPO	02/02/2022	\$2,553.03	\$248.17	\$0.00	9.72%	2/7/2022	8/29/2022	5/18/2023	173		10%	\$121.01	\$0.00	
1636	174344056	QMF921096293	IB1803	PPO	02/02/2022	\$950.00	\$33.87	\$0.00	3.57%	2/7/2022	3/18/2022	5/18/2023	9	426	10%	\$2.34	\$0.00	
1637	197923887	QMF921619883	IB1803	PPO	12/03/2022	\$2,440.55	\$120.38	\$2,320.17	4.93%	1/12/2023	1/26/2023	5/18/2023	0	112	10%	\$0.00	\$71.19	
1638	198216652	QMF921619883	IB1803	PPO	12/03/2022	\$950.00	\$0.00	\$950.00	0.00%	1/12/2023	1/19/2023	5/18/2023	0	119	10%	\$0.00	\$30.97	Unknown
1639	182516578	FJC846646883	191283	PPO	05/10/2022	\$13,925.37	\$815.45	\$13,109.92	5.86%	5/13/2022	8/29/2022	5/18/2023	78	262	10%	\$297.58	\$941.04	Unknown
1640	182516609	FJC846646883	191283	PPO	05/10/2022	\$1,223.00	\$120.90	\$0.00	9.89%	5/13/2022	7/18/2022	5/18/2023	36	304	10%	\$12.06	\$0.00	Unknown
1641	193477423	104668AMT	AMT001	PPO	10/19/2022	\$2,415.00	\$225.78	\$2,189.22	9.35%	12/1/2022	1/24/2023	5/18/2023	24	114	10%	\$15.88	\$68.38	Unknown
	186968173	XBK850584582	1370	нмо	07/18/2022	\$6,890.89	\$458.97	\$6,431.92	6.66%	7/19/2022	7/25/2022	5/18/2023	0	297	10%	\$0.00	\$523.36	Unknown
1642		XBK850584582	1370	нмо	07/18/2022	\$950.00	\$0.00	\$950.00	0.00%	7/19/2022	PENDING	5/18/2023	#VALUE!	#VALUE!	10%	#VALUE!	#VALUE!	Unknown
1642	186968188				, _5, _5, _5				3.2270			5/18/2023		209	10%		4.00.00	Unknown
1643	186968188 192673010	XIBH37383987	15731002	PPO	10/08/2022	\$7 677 25	รถ ถกเ	S7 677 75	0.00%	10/17/2022	10/21/2022		n			SO OO	\$439.60	
1643 1644	192673010	XJBH37383987	J5731002 J5731002	PPO PPO	10/08/2022	\$7,677.25 \$1,223.00	\$0.00 \$0.00	\$7,677.25 \$1,223.00	0.00%	10/17/2022	10/21/2022	-, -, -	0			\$0.00 \$0.00	Ţ	
1643 1644 1645	192673010 192673041	XJBH37383987 XJBH37383987	J5731002	PPO	10/08/2022	\$1,223.00	\$0.00	\$1,223.00	0.00%	10/17/2022	10/20/2022	5/18/2023	0	210	10%	\$0.00	\$70.36	Unknown
1643 1644	192673010 192673041 192307872	XJBH37383987			-, , -						-, , -	-, -, -	0				Ţ	Unknown Unknown

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1648		XSB861662817	22694	PPO	01/08/2022	\$1,223.00	\$393.38	\$0.00	32.17%	1/12/2022	6/6/2022	5/18/2023	115	346	10%	\$38.53	\$0.00	Unknown
1649	198009799	DJM822349387	256077	PPO	12/01/2022	\$34,185.01	\$9,584.11	\$24,600.90	28.04%	1/6/2023	2/2/2023	5/18/2023	0	105	10%	\$0.00	\$707.70	Unknown
1650	198009827	DJM822349387	256077	PPO	12/01/2022	\$2,195.85	\$214.28	\$1,981.57	9.76%	1/6/2023	1/17/2023	5/18/2023	0	121	10%	\$0.00	\$65.69	Unknown
1651	201794204	DJM822349387	256077	PPO	12/01/2022	\$25.76	\$3.00	\$0.00	11.65%	2/28/2023	3/6/2023	5/18/2023	0	73	10%	\$0.00	\$0.00	Unknown
1652	182314150	XBP850966007	0VAA66	PPO	05/09/2022	\$3,718.00	\$0.00	\$3,718.00	0.00%	6/10/2022	6/27/2022	5/18/2023	0	325	10%	\$0.00	\$331.05	Unknown
1653	182314169	XBP850966007	0VAA66	PPO	05/09/2022	\$950.00	\$0.00	\$93.93	0.00%	6/10/2022	6/20/2022	5/18/2023	0	332	10%	\$0.00	\$8.54	Unknown
1654	192297554	XBP850966007	0VAA66	PPO	10/01/2022	\$2,415.00	\$0.00	\$2,415.00	0.00%	10/7/2022	10/31/2022	5/18/2023	0	199	10%	\$0.00	\$131.67	Unknown
1655	192297570	XBP850966007	0VAA66	PPO	10/01/2022	\$950.00	\$0.00	\$950.00	0.00%	10/7/2022	10/11/2022	5/18/2023	0	219	10%	\$0.00	\$57.00	Unknown
1656	197777848	XBP850966007	0VAA66	PPO	11/27/2022	\$4,535.71	\$201.48	\$4,334.23	4.44%	1/3/2023	1/4/2023	5/18/2023	0	134	10%	\$0.00	\$159.12	Unknown
1657	197777856	XBP850966007	0VAA66	PPO	11/27/2022	\$950.00	\$0.00	\$93.93	0.00%	1/3/2023	1/3/2023	5/18/2023	0	135	10%	\$0.00	\$3.47	Unknown
1658	187248095	DQS733A24112	210016M2RO	PPO	07/21/2022	\$15,951.36	\$0.00	\$15,951.36	0.00%	7/22/2022	7/27/2022	5/18/2023	0	295	10%	\$0.00	\$1,289.22	Unknown
1659	187248137	DQS733A24112	210016M2RO	PPO	07/21/2022	\$3,448.01	\$0.00	\$3,448.01	0.00%	7/22/2022	7/27/2022	5/18/2023	0	295	10%	\$0.00	\$278.67	Unknown
1660	197778093	DQS733A24112	210016M2RO	PPO	11/27/2022	\$1,223.00	\$140.79	\$1,082.21	11.51%	1/3/2023	1/6/2023	5/18/2023	0	132	10%	\$0.00	\$39.14	Unknown
1661	197778075	DQS733A24112	210016M2RO	PPO	11/27/2022	\$18,785.87	\$896.79	\$17,889.08	4.77%	1/3/2023	1/9/2023	5/18/2023	0	129	10%	\$0.00	\$632.24	Unknown
1662	173812048	XBP850129368	0DP503	PPO	01/26/2022	\$950.00	\$0.00	\$0.00	0.00%	2/7/2022	2/7/2022	5/18/2023	0	465	10%	\$0.00	\$0.00	Unknown
1663	173811886	XBP850129368	0DP503	PPO	01/26/2022	\$3,570.78	\$0.00	\$1,400.48	0.00%	2/8/2022	3/22/2022	5/18/2023	12	422	10%	\$11.74	\$161.92	Unknown
1664	179118014	ZGP826807175	253709	PPO	03/22/2022	\$950.00	\$14.64	\$0.00	1.54%	3/24/2022	6/9/2022	5/18/2023	47	343	10%	\$12.23	\$0.00	Unknown
1665	179118009	ZGP826807175	253709	PPO	03/22/2022	\$6,517.47	\$837.23	\$5,680.24	12.85%	3/24/2022	7/5/2022	5/18/2023	73	317	10%	\$130.35	\$493.32	Unknown
1666	184807033	ILY195M86102	174056MAA1	PPO	06/12/2022	\$21,929.17	\$0.00	\$21,929.17	0.00%	6/16/2022	7/25/2022	5/18/2023	9	297	10%	\$54.07	\$1,784.37	Unknown
1667	181664824	R60201017	113	FEP	05/01/2022	\$2,769.02	\$0.00	\$2,769.02	0.00%	5/4/2022	6/23/2022	5/18/2023	20		10%	\$15.17	\$249.59	Unknown
1668	181664832	R60201017	113	FEP	05/01/2022	\$950.00	\$67.75	\$0.00	7.13%	5/4/2022	5/5/2022	5/18/2023	0	378	10%	\$0.00	\$0.00	Unknown
1669	176057819	AER824550789	275619	PPO	02/20/2022	\$3,997.47	\$1,473.61	\$2,523.86	36.86%	2/23/2022	7/7/2022	5/18/2023	104	315	10%	\$113.90	\$217.81	Unknown
1670	176057825	AER824550789	275619	PPO	02/20/2022	\$950.00	\$85.70	\$17.76	9.02%	2/22/2022	6/6/2022	5/18/2023	74	346	10%	\$19.26	\$1.68	Unknown
1671	198962550	AER824550789	275619	PPO	12/31/2022	\$6,203.57	\$2,337.60	\$3,865.97	37.68%	1/20/2023	2/21/2023	5/18/2023	2	86	10%	\$3.40	\$91.09	Unknown
1672	198962572	AER824550789	275619	PPO	12/31/2022	\$950.00	\$214.71	\$735.29	22.60%	1/19/2023	1/30/2023	5/18/2023	0	108	10%	\$0.00	\$21.76	Unknown
1673	188021912	ZGP836635979	292843	PPO	08/02/2022	\$1,223.00	\$0.00	\$1,223.00	0.00%	8/5/2022	9/26/2022	5/18/2023	22	234	10%	\$7.37	\$78.41	Unknown
1674	188021892	ZGP836635979	292843	PPO	08/02/2022	\$11,668.38	\$1,504.09	\$10,164.29	12.89%	8/5/2022	9/26/2022	5/18/2023	22	234	10%	\$70.33	\$651.63	Unknown
1675	188771118	ZGP836635979	292843	PPO	08/13/2022	\$2,492.46	\$0.00	\$2,492.46	0.00%	8/15/2022	8/22/2022	5/18/2023	0	269	10%	\$0.00	\$183.69	Unknown
1676	188771141	ZGP836635979	292843	PPO	08/13/2022	\$950.00	\$0.00	\$950.00	0.00%	8/15/2022	8/22/2022	5/18/2023	0	269	10%	\$0.00	\$70.01	Unknown
1677	197588718	ZGP836635979	292843	PPO	11/25/2022	\$4,877.00	\$1,133.63	\$3,743.37	23.24%	12/28/2022	1/19/2023	5/18/2023	0	119	10%	\$0.00	\$122.04	Unknown
1678	197588819	ZGP836635979	292843	PPO	11/25/2022	\$950.00	\$67.76	\$0.00	7.13%	12/28/2022	1/2/2023	5/18/2023	0	136	10%	\$0.00	\$0.00	Unknown
1679	197686093	ZGP836635979	292843	PPO	11/26/2022	\$4,535.71	\$1,310.93	\$3,224.78	28.90%	12/29/2022	1/19/2023	5/18/2023	0	119	10%	\$0.00	\$105.14	Unknown
1680	197686115	ZGP836635979	292843	PPO	11/26/2022	\$950.00	\$88.82	\$861.18	9.35%	12/29/2022	1/5/2023	5/18/2023	0	133	10%	\$0.00	\$31.38	Unknown
1681	186040837	ALK60213489003	7370000	PPO	07/02/2022	\$1,796.00	\$0.00	\$1,796.00	0.00%	7/6/2022	7/11/2022	5/18/2023	0	311	10%	\$0.00	\$153.03	Unknown
1682	186040835	ALK60213489003	7370000	PPO	07/02/2022	\$29,121.27	\$0.00	\$29,121.27	0.00%	8/1/2022	8/8/2022	5/18/2023	0	283	10%	\$0.00	\$2,257.90	Unknown
1683	186143607	ALK60213489003	7370000	PPO	07/05/2022	\$3,255.76	\$0.00	\$3,255.76	0.00%	7/7/2022	7/13/2022	5/18/2023	0	309	10%	\$0.00	\$275.62	Unknown
1684	186143620	ALK60213489003	7370000	PPO	07/05/2022	\$950.00	\$0.00	\$88.82	0.00%	7/7/2022	7/18/2022	5/18/2023	0	304	10%	\$0.00	\$7.40	Unknown
1685	175804892	YNN100338349	100397002	PPO	02/17/2022	\$950.00	\$88.82	\$0.00	9.35%	2/18/2022	6/16/2022	5/18/2023	88	336	10%	\$22.90	\$0.00	Unknown
1686	175804890	YNN100338349	100397002	PPO	02/17/2022	\$4,935.00	\$0.00	\$150.01	0.00%	2/19/2022	7/13/2022	5/18/2023	114	309	10%	\$154.13	\$12.70	Unknown
1687	194326124	AQT60358019901	4000083	PPO	10/27/2022	\$3,752.62	\$266.24	\$3,486.38	7.09%	11/8/2022	11/14/2022	5/18/2023	0	185	10%	\$0.00	\$176.71	Unknown
1688	194326302	AQT60358019901	4000083	PPO	10/27/2022	\$950.00	\$79.94	\$870.06	8.41%	11/8/2022	11/14/2022	5/18/2023	0	185	10%	\$0.00	\$44.10	Unknown
1689	196191838	AQT60358019901	4000083	PPO	11/14/2022	\$2,415.00	\$115.02	\$2,299.98	4.76%	12/7/2022	12/12/2022	5/18/2023	0	157	10%	\$0.00	\$98.93	Unknown
1690	196191852	AQT60358019901	4000083	PPO	11/14/2022	\$950.00	\$79.94	\$870.06	8.41%	12/7/2022	12/12/2022	5/18/2023	0	157	10%	\$0.00	\$37.42	Unknown
1691	172754372	AMR822323013	239465	PPO	01/15/2022	\$3,025.00	\$740.77	\$0.00	24.49%	1/19/2022	7/5/2022	5/18/2023	137	317	10%	\$113.54	\$0.00	Unknown
1692	172754391	AMR822323013	239465	PPO	01/15/2022	\$950.00	\$67.74	\$0.00	7.13%	1/19/2022	2/22/2022	5/18/2023	4	450	10%	\$1.04	\$0.00	Unknown
1693	191511441	AMR822323013	239465	PPO	09/17/2022	\$7,522.24	\$0.00	\$7,522.24	0.00%	9/26/2022	10/13/2022	5/18/2023	0	217	10%	\$0.00	\$447.21	Unknown
1694	193210728	AMR822323013	239465	PPO	10/16/2022	\$6,031.48	\$612.97	\$5,418.51	10.16%	10/24/2022	10/31/2022	5/18/2023	0	199	10%	\$0.00	\$295.42	Unknown
1695	193210665	AMR822323013	239465	PPO	10/16/2022	\$29,059.18	\$8,784.54	\$20,274.64	30.23%	10/28/2022	11/16/2022	5/18/2023	0	183	10%	\$0.00	\$1,016.51	Unknown
1696	184900382	JFT834426747	005802258DC10006	PPO	05/17/2022	\$3,448.01	\$97.45	\$3,350.56	2.83%	6/17/2022	8/29/2022	5/18/2023	43		10%	\$40.62	\$240.51	Unknown
1697	183455766	JFT834426747	005802258DC10006	PPO	05/17/2022	\$17,402.68	\$0.00	\$17,402.68	0.00%	6/18/2022	8/29/2022	5/18/2023	42	262	10%	\$200.25	\$1,249.18	Unknown
1698	174475091	XBP852218662	29101	PPO	02/03/2022	\$5,568.11	\$0.00	\$3,163.11	0.00%	2/8/2022	4/13/2022	5/18/2023	34	400	10%	\$51.87	\$346.64	Unknown
1699		XBP852218662	29101	PPO	02/03/2022	\$950.00	\$0.00	\$87.21	0.00%	2/7/2022	2/7/2022	5/18/2023	0	465	10%	\$0.00	\$11.11	Unknown
1700	182314468	XBP852218662	29101	PPO	05/09/2022	\$16,704.60	\$1,301.91	\$15,402.69	7.79%	7/20/2022	8/9/2022	5/18/2023	0	282	10%	\$0.00	\$1,190.02	Unknown
1701	182314470	XBP852218662	29101	PPO	05/09/2022	\$1,223.00	\$0.00	\$1,223.00	0.00%	6/10/2022	PENDING	5/18/2023	#VALUE!	#VALUE!	10%	#VALUE!	#VALUE!	Unknown
1702	197289802	FTQ340A75876	212063M2AA	PPO	11/23/2022	\$950.00	\$81.68	\$868.32	8.60%	12/22/2022	12/27/2022	5/18/2023	0	142	10%	\$0.00	\$33.78	Unknown
1703	197289786	FTQ340A75876	212063M2AA	PPO	11/23/2022	\$2,679.38	\$0.00	\$2,679.38	0.00%	2/16/2023	PENDING	5/18/2023	#VALUE!	#VALUE!	10%	#VALUE!	#VALUE!	Unknown
1704	191949230	CEP848439272	231943	PPO	09/25/2022	\$3,908.85	\$161.35	\$3,747.50	4.13%	10/4/2022	11/2/2022	5/18/2023	0	197	10%	\$0.00	\$202.26	Unknown
1705	191949233	CEP848439272	231943	PPO	09/25/2022	\$950.00	\$71.57	\$878.43	7.53%	10/4/2022	10/10/2022	5/18/2023	0	220	10%	\$0.00	\$52.95	Unknown
1706	172455144	CEP848439272	231943	PPO	01/12/2022	\$950.00	\$71.57	\$0.00	7.53%	1/15/2022	7/18/2022	5/18/2023	154	304	10%	\$40.08	\$0.00	Unknown
1707	172455121	CEP848439272	231943	PPO	01/12/2022	\$1,250.00	\$0.00	\$1,250.00	0.00%	1/14/2022	7/1/2022	5/18/2023	138	321	10%	\$47.26	\$109.93	Unknown
1708	185356407	SFZ846395405	31179	PPO	06/22/2022	\$5,022.29	\$367.89	\$4,654.40	7.33%	6/24/2022	9/9/2022	5/18/2023	47	251	10%	\$64.67	\$320.07	Unknown
1709	175417965	SFZ846395405	31179	PPO	02/12/2022	\$3,105.00	\$236.35	\$0.00	7.61%	2/16/2022	8/29/2022	5/18/2023	164	262	10%	\$139.51	\$0.00	Unknown
1710	175417985	SFZ846395405	31179	PPO	02/12/2022	\$950.00	\$0.00	\$67.74	0.00%	2/16/2022	2/22/2022	5/18/2023	0	450	10%	\$0.00	\$8.35	Unknown
						\$10,408,435,48	\$470,791,04	\$8.111.960.55	4.52%									

\$10,408,435.48 \$470,791.04 \$8,111,960.55 4.52%